

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2017

File 49 of 93

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)
3138X2WU4		1ST BANK	1	\$64,716.47	0.16%	0	\$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	\$239,126.44	0.58%	0	\$0.00	
		ADAMS BANK & TRUST	2	\$207,068.16	0.5%	0	\$0.00	
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0	\$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0	\$0.00	
		AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0	\$0.00	
		AVENUE BANK	1	\$354,336.14	0.86%	0	\$0.00	
		BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0	\$0.00	
		BANK OF BOLIVAR	1	\$109,019.83	0.26%	0	\$0.00	
		BANK OF NEBRASKA	3	\$584,047.56	1.41%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0	\$0.00	
		BANK OF THE OZARKS	1	\$160,322.62	0.39%	0	\$0.00	
		BANKFIRST FINANCIAL SERVICES	1	\$113,004.92	0.27%	0	\$0.00	
		BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0	\$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0	\$0.00	
		C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0	\$0.00	
		C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0	\$0.00	
		CAPSTONE BANK	1	\$262,813.44	0.64%	0	\$0.00	
		CASON HOME LOANS	1	\$171,249.75	0.41%	0	\$0.00	
		CATALYST LENDING INC	1	\$348,473.33	0.84%	0	\$0.00	
		CHAIN BRIDGE BANK, N.A	1	\$135,805.03	0.33%	0	\$0.00	
		CITIZENS BANK	1	\$147,347.94	0.36%	0	\$0.00	
		CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0	\$0.00	
		CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0	\$0.00	
		CLOUD LENDERS	2	\$424,123.13	1.03%	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0	\$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0	\$0.00	
		COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0	\$0.00	
		COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0	\$0.00	

	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$211,000.00	0.51%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22	0.3%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	0	\$0.00
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00
	FIRST PREMIER BANK	4	\$434,251.96	1.05%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	0	\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00
	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$238,931.99	0.58%	0	\$0.00
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28	11.59%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$367,185.94	0.89%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$156,059.39	0.38%	0	\$0.00
	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$268,396.26	0.65%	0	\$0.00
LAKESIDE BANK	1	\$293,687.24	0.71%	0	\$0.00
LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00
MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%	0	\$0.00
MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00
NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00
PADUCAH BANK & TRUST COMPANY	1	\$222,400.00	0.54%	0	\$0.00
PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00
PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00
PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%	0	\$0.00
RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00
SCBT	1	\$106,533.28	0.26%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00
SMI LENDING INC	2	\$584,369.27	1.41%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00
SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00
STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00

	STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00
	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0	\$0.00
	THE FARMERS BANK	1	\$209,056.14	0.51%	0	\$0.00
	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0	\$0.00
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0	\$0.00
	UNITED BANK INC	4	\$892,969.52	2.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0	\$0.00
	WATERFORD BANK	1	\$99,559.42	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0	\$0.00
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59	1.28%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0	\$0.00
	Unavailable	1	\$183,173.01	0.43%	0	\$0.00
Total		235	\$41,338,619.40	100%	0	\$0.00
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0	\$0.00
	AMERICA'S CHOICE LOANS LP	1	\$294,611.53	7.47%	0	\$0.00
	CATALYST LENDING, INC	1	\$200,000.00	5.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0	\$0.00
	MILEND, INC	1	\$389,486.43	9.87%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%	0	\$0.00
Total		13	\$3,944,209.86	100%	0	\$0.00
3138X2WW0	1ST BANK	1	\$151,685.98	0.15%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17%	0	\$0.00
	AI INC	1	\$152,789.21	0.15%	0	\$0.00

AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12%	0	\$0.00
ALANT BANK	1	\$314,965.46	0.31%	0	\$0.00
ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7%	0	\$0.00
AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22%	0	\$0.00
AMERIS BANK	1	\$170,748.08	0.17%	0	\$0.00
ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58%	0	\$0.00
AUDUBON SAVINGS BANK	1	\$223,200.00	0.22%	0	\$0.00
BANK OF UTAH	1	\$209,420.34	0.21%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17%	0	\$0.00
BLUFI LENDING CORPORATION	3	\$691,041.94	0.68%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57%	0	\$0.00
CAPITOL BANK	1	\$416,399.18	0.41%	0	\$0.00
CAPSTONE BANK	1	\$416,425.49	0.41%	0	\$0.00
CATALYST LENDING INC	3	\$811,540.73	0.8%	0	\$0.00
CATALYST LENDING, INC	1	\$259,649.78	0.26%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$142,595.00	0.14%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19%	0	\$0.00
CITIZENS BANK	2	\$272,645.65	0.27%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%	0	\$0.00
CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0	\$0.00
CLOUD LENDERS	1	\$285,000.00	0.28%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0	\$0.00
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%	0	\$0.00
COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$226,073.80	0.22%	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,115.11	0.18%	0	\$0.00
	DECOTAH BANK	1	\$130,619.79	0.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%	0	\$0.00
	F&M BANK	4	\$1,075,354.56	1.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0	\$0.00
	FFSI, INC	1	\$279,596.57	0.28%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0	\$0.00
	FIRST BANK	4	\$673,529.74	0.66%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$309,563.22	0.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$137,547.07	0.14%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC	1	\$320,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00
	FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00
	FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00
	FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00
	FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00
	FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00
	FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$114,584.67	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$126,225.86	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$994,100.38	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$289,591.40	0.29%	0	\$0.00
	GROUP MORTGAGE, INC	1	\$222,942.42	0.22%	0	\$0.00

GROUP ONE MORTGAGE INC	2	\$726,738.76	0.72%	0	\$0.00
HAMILTON BANK	1	\$404,429.36	0.4%	0	\$0.00
HANCOCK BANK	1	\$190,531.17	0.19%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$172,800.00	0.17%	0	\$0.00
HOME SAVINGS BANK	2	\$593,130.68	0.58%	0	\$0.00
HOME TOWN MORTGAGE SERVICES INC	1	\$238,928.65	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0	\$0.00
HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0	\$0.00
INT HOME LOANS	1	\$255,000.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	5	\$1,187,666.16	1.17%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0	\$0.00
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0	\$0.00
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0	\$0.00
LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0	\$0.00
MAGNOLIA STATE BANK	1	\$270,609.53	0.27%	0	\$0.00
MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57	0.31%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$346,261.43	0.34%	0	\$0.00
MONARCH BANK	1	\$157,278.09	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,615,487.55	1.59%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,901.75	0.32%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41%	0	\$0.00
NEW ENGLAND REGIONAL	2	\$501,878.66	0.49%	0	\$0.00

	MORTGAGE CORPORATION					
	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$369,232.29	0.36%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$126,625.30	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38%	0	\$0.00
	PATTERSON STATE BANK	1	\$283,950.00	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%	0	\$0.00
	PINNACLE BANK	1	\$386,164.26	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,643.12	0.4%	0	\$0.00
	PRIORITY BANK	1	\$166,873.80	0.16%	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$231,473.39	0.23%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$205,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$755,744.27	0.74%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$149,793.34	0.15%	0	\$0.00
	SCBT	1	\$275,111.82	0.27%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$290,390.27	0.29%	0	\$0.00
	SECURITY STATE BANK	1	\$228,627.41	0.23%	0	\$0.00
	SERVISFIRST BANK	1	\$176,645.12	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	8	\$1,850,856.15	1.82%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$239,581.95	0.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$416,385.67	0.41%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00
	SMI LENDING INC	1	\$231,687.49	0.23%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00
	SOUTHERN STATES BANK	1	\$345,000.00	0.34%	0	\$0.00
	SOUTHPOINT BANK	2	\$514,763.61	0.51%	0	\$0.00
	STARION FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$945,101.24	0.93%	0	\$0.00
	STONEGATE BANK	1	\$282,100.00	0.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,760.26	0.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$213,448.83	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$435,399.31	0.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$870,168.20	0.86%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$226,480.44	0.22%	0	\$0.00
	SUNBURBAN MORTGAGE INC	1	\$265,625.21	0.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$133,140.00	0.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$365,710.44	0.36%	0	\$0.00
	SUNMARK FEDERLA CREDIT UNION ISAOA	1	\$240,000.00	0.24%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03	0.44%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$144,287.13	0.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$163,875.00	0.16%	0	\$0.00
	THE COASTAL BANK	2	\$574,171.85	0.57%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	UNITED BANK INC	3	\$487,704.46	0.48%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02	0.12%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0	\$0.00
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$194,635.48	0.19%	0	\$0.00
	VALUE BANK MORTGAGE	2	\$381,625.00	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00	0.26%	0	\$0.00
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21	0.54%	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,792.28	0.14%	0	\$0.00
	Unavailable	1	\$147,042.52	0.09%	0	\$0.00
Total		419	\$101,582,918.84	100%	0	\$0.00
3138X2WZ3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,606.56	0.3%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15%	0	\$0.00
	ALIANBANK	2	\$407,461.79	0.49%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES INC	1	\$280,897.84	0.33%	0	\$0.00
ALLIED FIRST BANK	3	\$538,409.67	0.64%	0	\$0.00
ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47%	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44%	0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11%	0	\$0.00
AVENUE BANK	3	\$972,131.90	1.16%	0	\$0.00
BANK OF ANN ARBOR	1	\$197,701.78	0.24%	0	\$0.00
BANK OF CLEVELAND	1	\$259,599.69	0.31%	0	\$0.00
BANK OF MCKENNEY	1	\$346,227.74	0.41%	0	\$0.00
BANK OF TENNESSEE	1	\$91,861.43	0.11%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51%	0	\$0.00
BENCHMARK BANK	1	\$205,682.82	0.25%	0	\$0.00
BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47%	0	\$0.00
C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78%	0	\$0.00
C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49%	0	\$0.00
C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4%	0	\$0.00
CAPITOL BANK	1	\$336,957.15	0.4%	0	\$0.00
CATALYST LENDING, INC	1	\$142,080.90	0.17%	0	\$0.00
CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19%	0	\$0.00
CERTUSBANK	6	\$1,692,093.47	2.02%	0	\$0.00
CERTUSBANK, N.A	1	\$255,173.22	0.3%	0	\$0.00
CHARTERBANK	1	\$178,512.41	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$281,675.11	0.34%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$191,836.80	0.23%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$641,119.78	0.76%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$184,964.77	0.22%	0	\$0.00
ENTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00
F&M BANK	1	\$402,351.79	0.48%	0	\$0.00
FARMERS AND MERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00

FIRST ARKANSAS MORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00
FIRST BANK	1	\$111,823.74	0.13%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$381,720.00	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,806.98	0.14%	0	\$0.00
FIRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00
FIRST FINANCIAL SERVICES INC	2	\$387,287.71	0.46%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00
FIRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$154,267.30	0.18%	0	\$0.00
FIRST NBC BANK	1	\$225,652.03	0.27%	0	\$0.00
FIRST PREMIER BANK	2	\$510,188.06	0.61%	0	\$0.00
FIRST SECURITY BANK	1	\$209,883.41	0.25%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5%	0	\$0.00
FIRSTBANK	2	\$271,590.32	0.32%	0	\$0.00
FIRSTBANK NMLS	1	\$416,371.94	0.5%	0	\$0.00
FISRTBANK	1	\$135,439.15	0.16%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$196,696.68	0.23%	0	\$0.00
FOCUS BANK	2	\$272,500.00	0.32%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89%	0	\$0.00
FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18%	0	\$0.00
FRISTBANK	1	\$113,029.50	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$358,084.85	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16%	0	\$0.00
GOPPERT STATE SERVICE BANK	1	\$103,664.95	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$186,718.35	0.22%	0	\$0.00
GREER STATE BANK	2	\$389,244.57	0.46%	0	\$0.00
GUARANTY BOND BANK	1	\$303,020.69	0.36%	0	\$0.00
GUARANTY BOND BANK NA	2	\$405,366.40	0.48%	0	\$0.00
HAMILTON BANK	1	\$139,000.00	0.17%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57%	0	\$0.00
HOME SAVINGS BANK	1	\$134,333.58	0.16%	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$114,401.43	0.14%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47%	0	\$0.00
INLAND NORTHWEST BANK	1	\$171,241.70	0.2%	0	\$0.00
INT HOME LOANS	1	\$318,028.28	0.38%	0	\$0.00

INTEGRITY FIRST BANK	1	\$119,012.41	0.14%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$134,996.37	0.16%	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$196,789.81	0.23%	0	\$0.00
LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0	\$0.00
MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0	\$0.00
MAGNOLIA STATE BANK	1	\$189,594.55	0.23%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0	\$0.00
MID PENN BANK	2	\$394,483.66	0.47%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%	0	\$0.00
MONARCH BANK	2	\$613,040.97	0.73%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%	0	\$0.00
NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$141,386.73	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0	\$0.00
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0	\$0.00
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0	\$0.00
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0	\$0.00
PINNACLE BANK	13	\$2,533,451.32	3.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0	\$0.00
PINNALCE BANK	1	\$144,781.61	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$170,000.09	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,801,551.68	2.15%	0	\$0.00
PLATNIUM HOME MORTGAGE CORPORATION	2	\$439,522.23	0.52%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,262.48	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	0	\$0.00
RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$148,261.15	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00
SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	0	\$0.00
SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%	0	\$0.00
SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00
SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%	0	\$0.00
SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	0	\$0.00
SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00
STARION FINANCIAL	3	\$589,039.28	0.7%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0	\$0.00
SUNSET BANK & SAVINGS	2	\$512,106.55	0.61%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$130,602.99	0.16%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0	\$0.00
TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0	\$0.00
THE ARLINGTON BANK	1	\$119,919.11	0.14%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$213,406.19	0.25%	0	\$0.00
THE EQUITALE BANK, SSB	1	\$89,855.24	0.11%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0	\$0.00
THE FIRST STATE BANK	1	\$356,800.00	0.43%	0	\$0.00
THE POCA VALLEY BANK	2	\$316,262.29	0.38%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$179,728.89	0.21%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$201,695.75	0.24%	0	\$0.00
UNITED BANK INC	11	\$2,421,368.13	2.89%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0	\$0.00
	US HOME MORTGAGE INC	1	\$237,783.32	0.28%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$416,329.27	0.5%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,474.14	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0	\$0.00
	WATERFORD BANK NA	1	\$114,947.74	0.14%	0	\$0.00
	WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%	0	\$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79%	0	\$0.00
	Unavailable	2	\$374,425.97	0.44%	0	\$0.00
Total		369	\$83,865,486.10	100%	0	\$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92%	0	\$0.00
	ALIANBANK	1	\$253,168.36	1.28%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85%	0	\$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54%	0	\$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5%	0	\$0.00
	CONCORDIA BANK	1	\$197,833.28	1%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65%	0	\$0.00

CORNERSTONE MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$133,403.70	0.67%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,000.00	0.37%	0	\$0.00
FIRST BANK	2	\$202,347.08	1.02%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$48,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$114,400.00	0.58%	0	\$0.00
FIRST PREMIER BANK	1	\$135,394.79	0.68%	0	\$0.00
FIRST STATE BANK	1	\$250,000.00	1.26%	0	\$0.00
FIRSTBANK	2	\$307,005.48	1.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,714,300.00	8.65%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$391,233.65	1.97%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$97,070.43	0.49%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$100,000.00	0.5%	0	\$0.00
GUARANTY BOND BANK NA	1	\$201,915.41	1.02%	0	\$0.00
HANTZ BANK	1	\$171,524.95	0.86%	0	\$0.00
INDEPENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$387,000.00	1.95%	0	\$0.00
LEADERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	1.36%	0	\$0.00
MAGNOLIA STATE BANK	2	\$306,000.00	1.54%	0	\$0.00
MID PENN BANK	2	\$523,651.64	2.64%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$924,251.13	4.66%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$99,559.42	0.5%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$312,208.29	1.57%	0	\$0.00
NICOLET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$417,000.00	2.1%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$220,000.00	1.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00
PINNACLE BANK	6	\$637,694.66	3.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32	3.07%	0	\$0.00
SAREY ENTERPRISES LLC	1	\$103,537.20	0.52%	0	\$0.00
SCBT	1	\$364,869.06	1.84%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2%	0	\$0.00
SERVIFIRST BANK	1	\$219,000.00	1.1%	0	\$0.00
SERVISFIRST BANK	1	\$156,000.00	0.79%	0	\$0.00
SEVIFIRST BANK	1	\$417,000.00	2.1%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$44,000.00	0.22%	0	\$0.00

	SOUTHPOINT BANK	2	\$312,347.94	1.58%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$161,776.87	0.82%	0	\$0.00
	THE NATIONAL BANK	1	\$109,515.36	0.55%	0	\$0.00
	THE POCA VALLEY BANK	1	\$85,000.00	0.43%	0	\$0.00
	TOWN AND COUNRY CREDIT UNION	1	\$129,432.95	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00	0.42%	0	\$0.00
	UNITED BANK INC	4	\$654,200.00	3.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$400,000.00	2.02%	0	\$0.00
	USNY BANK	1	\$180,000.00	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.6%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.5%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,150.00	0.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$242,283.84	1.22%	0	\$0.00
	WPS COMMUNITY BANK	1	\$140,000.00	0.71%	0	\$0.00
Total		119	\$19,829,907.90	100%	0	\$0.00
3138X2XB5	4TRUST MORTGAGE INC	1	\$218,500.00	0.87%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,318.93	0.61%	0	\$0.00
	AVENUE BANK	1	\$164,884.88	0.66%	0	\$0.00
	BANK OF NEBRASKA	1	\$365,415.16	1.45%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$176,840.74	0.7%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0	\$0.00
	CATALYST LENDING, INC	1	\$169,000.00	0.67%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0	\$0.00
	CLOUD LENDERS	2	\$445,677.41	1.77%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0	\$0.00
	CONCORDIA BANK	1	\$156,000.00	0.62%	0	\$0.00
		1	\$153,500.00	0.61%	0	\$0.00

	CONTEMPORARY MORTGAGE SERVICES INC					
	CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0	\$0.00
	FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$189,500.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,156,655.61	28.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$262,871.37	1.05%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$155,000.00	0.62%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$222,305.17	0.88%	0	\$0.00
	HANTZ BANK	1	\$216,000.00	0.86%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$359,265.82	1.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$378,391.79	1.51%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$415,235.19	1.65%	0	\$0.00
	LEGACY TEXAS BANK	1	\$239,500.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$168,800.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,130.49	0.71%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$262,708.18	1.05%	0	\$0.00
	MILEND, INC	1	\$238,963.59	0.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$153,000.00	0.61%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$162,600.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,920.00	0.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.76%	0	\$0.00
	PALM LENDING LLC	1	\$253,898.81	1.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$271,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,030.48	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.86%	0	\$0.00
	RESOURCE LENDERS INC	1	\$415,252.97	1.65%	0	\$0.00

	SANBORN MORTGAGE CORPORATION	1	\$348,488.58	1.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$158,313.37	0.63%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,185.62	0.61%	0	\$0.00
	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$583,500.00	2.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0	\$0.00
	UNITED BANK INC	1	\$236,933.03	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0	\$0.00
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0	\$0.00
	WHITNEY BANK	1	\$211,084.51	0.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0	\$0.00
Total		108	\$25,125,379.54	100%	0	\$0.00
3138X2XC3	1-800 EAST WEST MORTGAGE COMPANY	1	\$280,262.24	0.59%	0	\$0.00
	ALIANBANK	1	\$403,000.00	0.85%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.87%	0	\$0.00
	ALLIED FIRST BANK	1	\$102,641.72	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$490,238.16	1.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,423.37	0.56%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$270,333.13	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$593,055.42	1.24%	0	\$0.00
	AVENUE BANK	2	\$432,741.56	0.91%	0	\$0.00
	BANK OF ARBOR	1	\$127,104.00	0.27%	0	\$0.00
	BANK OF NEBRASKA	1	\$244,800.00	0.51%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,900.00	0.19%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00
	BLUFI LENDING CORPORATION	4	\$1,424,300.07	2.99%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$814,871.42	1.71%	0	\$0.00
	C & F MORTGAGE CORPROATION	2	\$450,113.50	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	5	\$1,115,436.78	2.34%	0	\$0.00

CENTRAL BANK OF JEFFERSON COUNTY	1	\$375,000.00	0.79%	0	\$0.00
CHARTERBANK	1	\$267,196.95	0.56%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$160,800.00	0.34%	0	\$0.00
CITIZENS BANK	2	\$299,100.00	0.63%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$534,512.13	1.12%	0	\$0.00
CITIZENS UNION BANK	1	\$395,390.29	0.83%	0	\$0.00
CLM MORTGAGE LLC	1	\$168,745.46	0.35%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY	1	\$288,000.00	0.6%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,650.00	0.29%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$106,000.00	0.22%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$414,346.88	0.87%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$194,599.72	0.41%	0	\$0.00
DACOTAH BANK	1	\$231,650.57	0.49%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$300,000.00	0.63%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$182,967.85	0.38%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$333,562.61	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$213,428.06	0.45%	0	\$0.00
F&M BANK	1	\$400,532.36	0.84%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$433,920.00	0.91%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$232,000.00	0.49%	0	\$0.00
FIRST BANK	1	\$259,599.69	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,004.81	0.27%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32%	0	\$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$132,400.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28%	0	\$0.00
FIRST PREMIER BANK	2	\$593,129.27	1.24%	0	\$0.00
FIRST SECURITY BANK	1	\$223,388.03	0.47%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83%	0	\$0.00

	GENESEE REGIONAL BANK	1	\$342,433.47	0.72%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$289,294.00	0.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$185,707.28	0.39%	0	\$0.00
	HOME SAVINGS BANK	2	\$666,650.00	1.4%	0	\$0.00
	INSIGHT BANK	1	\$374,300.00	0.78%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$120,809.58	0.25%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	LEGACY TEXAS BANK	2	\$549,271.47	1.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$317,703.76	0.67%	0	\$0.00
	MID PENN BANK	1	\$162,247.81	0.34%	0	\$0.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00
	MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00
	MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00
	MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00
	PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00
	PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00
	PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$836,463.06	1.75%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00
	PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00
	REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00
	SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00

	SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00
	SCBT	1	\$139,784.45	0.29%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$909,179.32	1.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$373,411.40	0.78%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$159,759.01	0.34%	0	\$0.00
	SMI LENDING INC	1	\$341,473.42	0.72%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$207,672.66	0.44%	0	\$0.00
	SOUTHCREST BANK	1	\$106,835.26	0.22%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%	0	\$0.00
	SOUTHPOINT BANK	1	\$417,000.00	0.87%	0	\$0.00
	STARION FIANCIAL	1	\$217,272.26	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0	\$0.00
	THE ARLINGTON BANK	3	\$591,067.20	1.24%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.87%	0	\$0.00
	UNITED BANK INC	3	\$758,775.00	1.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0	\$0.00
	WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0	\$0.00
	WHITNEY BANK	1	\$231,243.41	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53%	0	\$0.00
	WPS COMMUNITY BANK	1	\$253,000.00	0.53%	0	\$0.00
Total		197	\$47,687,905.19	100%	0	\$0.00
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24%	0	\$0.00

ALIAN BANK	1	\$200,000.00	0.16%	0	\$0.00
ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,000.00	0.16%	0	\$0.00
AMERIS BANK	1	\$191,800.00	0.15%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17%	0	\$0.00
ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18%	0	\$0.00
AVENUE BANK	3	\$805,763.46	0.63%	0	\$0.00
BANK OF ANN ARBOR	1	\$198,750.00	0.16%	0	\$0.00
BANK OF CLEVELAND	2	\$687,000.00	0.54%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$359,469.65	0.28%	0	\$0.00
BANKVISTA	1	\$211,500.00	0.17%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14%	0	\$0.00
BLUE SKYE LENDING LLC	1	\$196,185.00	0.15%	0	\$0.00
BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86%	0	\$0.00
BRITTON & KOONTZ BANK, N.A	2	\$477,959.00	0.37%	0	\$0.00
C & MORTGAGE CORPORATION	1	\$307,112.00	0.24%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17%	0	\$0.00
C & F MORTGAGE CORPROATION	1	\$300,575.89	0.23%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$260,873.58	0.2%	0	\$0.00
CAPE CORAL MORTGAGE INC	2	\$698,000.00	0.55%	0	\$0.00
CAPITAL BANK	1	\$237,500.00	0.19%	0	\$0.00
CATALYST LENDING INC	4	\$1,238,560.52	0.97%	0	\$0.00
CATALYST LENDING, INC	2	\$553,200.00	0.43%	0	\$0.00
CENTENNIAL BANK	1	\$197,000.00	0.15%	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00
CITIZENS BANK	1	\$180,000.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0	\$0.00
CITIZENS BANK, N.A	1	\$266,400.00	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%	0	\$0.00
CLM MORTGAGE LLC	3	\$837,870.00	0.65%	0	\$0.00
CLOUD LENDERS	1	\$349,517.80	0.27%	0	\$0.00
COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0	\$0.00

COMMERCIAL BANK	1	\$380,000.00	0.3%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$186,500.00	0.15%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$198,400.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	2	\$587,250.00	0.46%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$232,092.99	0.18%	0	\$0.00
F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$337,062.71	0.26%	0	\$0.00
FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00
FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$301,128.01	0.24%	0	\$0.00
FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00

FIRST SECURITY BANK	2	\$574,374.96	0.45%	0	\$0.00
FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$389,500.00	0.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$847,863.86	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$718,017.01	0.56%	0	\$0.00
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$926,500.75	0.72%	0	\$0.00
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$256,000.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%	0	\$0.00
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%	0	\$0.00
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%	0	\$0.00
INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$181,122.65	0.14%	0	\$0.00
LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00
MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$260,515.00	0.2%	0	\$0.00

	DBA MLEND					
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00
	PALM LENDING, LLC	1	\$260,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%	0	\$0.00
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,275,969.01	2.56%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00

	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%	0	\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$407,937.20	0.32%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0	\$0.00
	SCBT	3	\$685,425.61	0.54%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0	\$0.00
	SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	8	\$2,319,318.26	1.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%	0	\$0.00
	SMI LENDING INC	1	\$297,600.00	0.23%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$510,625.00	0.4%	0	\$0.00
	SOUTHPOINT BANK	3	\$706,308.10	0.55%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%	0	\$0.00
	STARION FINANCIAL	1	\$204,800.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0	\$0.00
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0	\$0.00
	SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$222,466.08	0.17%	0	\$0.00
	THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00
	THE FIRST STATE BANK	1	\$175,920.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%	0	\$0.00
	UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$303,571.66	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$314,466.15	0.25%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$280,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62%	0	\$0.00
	Unavailable	1	\$416,412.45	0.35%	0	\$0.00
Total		470	\$128,053,007.54	100%	0	\$0.00
3138X2XE9	1ST BANK	1	\$159,774.56	0.86%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$165,521.64	0.89%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92%	0	\$0.00
BANK OF NEBRASKA	1	\$172,556.52	0.93%	0	\$0.00
BANK OF THE OZARKS	1	\$167,400.00	0.9%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92%	0	\$0.00
BENCHMARK BANK	1	\$172,500.00	0.93%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86%	0	\$0.00
CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86%	0	\$0.00
CATALYST LENDING, INC	1	\$157,700.00	0.85%	0	\$0.00
CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$163,800.00	0.88%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$154,350.00	0.83%	0	\$0.00
F&M BANK	2	\$332,426.46	1.79%	0	\$0.00
FIRST BANK	2	\$330,705.19	1.78%	0	\$0.00
FIRST BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$155,800.00	0.84%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00
FIRST FINACIAL BANK NA	1	\$157,500.00	0.85%	0	\$0.00
FIRST NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00
FIRSTBANK	1	\$169,355.63	0.91%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$156,384.25	0.84%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$155,785.07	0.84%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$164,500.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$152,000.00	0.82%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$163,400.00	0.88%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$318,330.00	1.71%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.84%	0	\$0.00
IDAHO FIRST BANK	1	\$167,400.00	0.9%	0	\$0.00
INSIGHT BANK	1	\$173,390.78	0.93%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00
LEGACY TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00
MAGNOLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00
MAIN STREET HOME LOANS LLC	1	\$161,272.45	0.87%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$175,000.00	0.94%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$168,000.00	0.9%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$152,475.00	0.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$169,100.00	0.91%	0	\$0.00
	PARK LENDING SERVICES., INC	1	\$166,015.74	0.89%	0	\$0.00
	PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$500,884.11	2.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,175.00	0.85%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$321,036.45	1.73%	0	\$0.00
	SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%	0	\$0.00
	THE COASTAL BANK	1	\$174,659.04	0.94%	0	\$0.00
	THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%	0	\$0.00
	UNITED BANK INC	1	\$151,200.00	0.81%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00
Total		114	\$18,593,775.32	100%	0	\$0.00
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0	\$0.00
	ALIANBANK	1	\$146,833.00	0.96%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$129,122.86	0.85%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0	\$0.00
	AVENUE BANK	1	\$139,802.74	0.92%	0	\$0.00

BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0	\$0.00
CAPITAL CITY BANK	1	\$136,800.00	0.9%	0	\$0.00
CITIZENS BANK	1	\$149,600.00	0.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0	\$0.00
CLOUD LENDERS	1	\$143,200.00	0.94%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0	\$0.00
F&M BANK	1	\$148,500.00	0.97%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0	\$0.00
FIRST NBC BANK	1	\$136,000.00	0.89%	0	\$0.00
FIRST PREMIER BANK	1	\$143,002.71	0.94%	0	\$0.00
FIRST UTAH BANK	1	\$137,700.00	0.9%	0	\$0.00
FIRSTBANK	2	\$290,593.72	1.91%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%	0	\$0.00
LEGACY TEXAS BANK	1	\$140,401.89	0.92%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97%	0	\$0.00
MONARCH BANK	1	\$125,500.00	0.82%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98%	0	\$0.00
NBRS FINANCIAL BANK	1	\$128,250.00	0.84%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,500.00	0.9%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$126,300.00	0.83%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$139,807.11	0.92%	0	\$0.00
	PALM LENDING, LLC	1	\$147,250.00	0.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9%	0	\$0.00
	PARK STERLING BANK	1	\$144,800.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$148,400.00	0.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	0.96%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$139,718.72	0.92%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0	\$0.00
	RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$128,000.00	0.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$272,950.00	1.79%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.92%	0	\$0.00
	SERVISFIRST BANK	1	\$140,800.00	0.92%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$426,828.00	2.8%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%	0	\$0.00
	SOUTHPOINT BANK	3	\$409,495.14	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$278,585.00	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%	0	\$0.00
	UNITED BANK INC	2	\$260,625.00	1.71%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0	\$0.00
	VALLEY BANK	1	\$140,056.77	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,809.81	0.88%	0	\$0.00
Total		110	\$15,232,502.12	100%	0	\$0.00

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3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97%	0	\$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88%	0	\$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,523.83	2.53%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$318,750.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11%	0	\$0.00
Total		27	\$6,793,004.07	100%	0	\$0.00
3138X2XH2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65%	0	\$0.00
	CAPITAL BANK, N.A	1	\$209,600.00	1%	0	\$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00
	LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00

	MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$652,000.00	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00
	SOUTHPOINT BANK	1	\$239,698.05	1.14%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75%	0	\$0.00
	WHITNEY BANK	1	\$314,400.00	1.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06%	0	\$0.00
Total		77	\$21,060,683.07	100%	0	\$0.00
3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83%	0	\$0.00
	AAXY LLC	2	\$268,720.84	1.27%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$939,300.00	4.43%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$122,991.01	0.58%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$200,000.00	0.94%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$86,877.41	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,000.00	0.41%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94%	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$886,619.38	4.19%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23%	0	\$0.00

BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18%	0	\$0.00
CALI-LAND, INC	2	\$443,379.72	2.09%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24%	0	\$0.00
DSW MORTGAGE, INC	3	\$724,289.32	3.42%	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$388,000.00	1.83%	0	\$0.00
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$248,582.03	1.17%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00
HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$526,510.56	2.49%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$137,373.00	0.65%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00
J. VIRGIL, INC	1	\$97,826.04	0.46%	0	\$0.00
JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00
JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00
MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00
PLN ASSOCIATES, INC	1	\$395,000.00	1.86%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00
SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00
STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,600.00	0.51%	0	\$0.00
SYMMETRY MORTGAGE CORP	1	\$110,993.39	0.52%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$209,000.00	0.99%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$356,029.14	1.68%	0	\$0.00

	UNITED BANKERS, LLC	1	\$210,702.70	0.99%	0	\$0.00
	VANTAGESOUTH BANK	1	\$378,860.00	1.79%	0	\$0.00
	WCS LENDING, LLC	1	\$247,658.32	1.17%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$155,800.00	0.74%	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$900,460.35	4.28%	0	\$0.00
Total		102	\$21,181,045.78	100%	0	\$0.00
3138X2Z31	AMERICA'S CHOICE HOME LOANS, LP	1	\$276,000.00	14.61%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$276,000.00	14.61%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$304,000.00	16.09%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,675.54	8.4%	0	\$0.00
	JLB CORPORATION	1	\$160,315.23	8.48%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	22.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$297,600.00	15.74%	0	\$0.00
Total		7	\$1,889,590.77	100%	0	\$0.00
3138X2Z49	AAXY LLC	1	\$88,380.79	8.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$103,413.64	9.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$90,000.00	8.42%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$101,000.00	9.45%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$109,250.00	10.23%	0	\$0.00
	JLB CORPORATION	1	\$105,526.17	9.88%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$95,250.00	8.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$283,558.82	26.54%	0	\$0.00
	Unavailable	1	\$92,000.00	8.61%	0	\$0.00
Total		11	\$1,068,379.42	100%	0	\$0.00
3138X2Z56	1ST ALLIANCE MORTGAGE, LLC	1	\$144,609.32	10.29%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$129,375.00	9.21%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$146,000.00	10.39%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$128,250.00	9.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25%	0	\$0.00
	WINTEX GROUP, LLC	1	\$118,875.00	8.45%	0	\$0.00
Total		11	\$1,405,379.07	100%	0	\$0.00
3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25%	0	\$0.00

	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$277,179.58	11.67%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9%	0	\$0.00
	WINTEX GROUP, LLC	1	\$297,346.61	12.52%	0	\$0.00
Total		9	\$2,375,499.25	100%	0	\$0.00
3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$220,000.00	2.39%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69%	0	\$0.00
	CITIES FINANCIAL, INC	1	\$214,000.00	2.32%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$519,550.00	5.64%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$99,563.81	1.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00	1.08%	0	\$0.00
	REDMOND MORTGAGE CO	2	\$505,000.00	5.48%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00	1.43%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00	1.13%	0	\$0.00
	WINDOM CAPITAL, INC	1	\$154,000.00	1.67%	0	\$0.00
	Unavailable	1	\$178,000.00	1.93%	0	\$0.00
Total		47	\$9,218,199.67	100%	0	\$0.00
3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00	3.54%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%	0	\$0.00
	AMITY GROUP LLC	1	\$148,000.00	0.93%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$192,132.00	1.21%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$230,000.00	1.45%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$188,261.82	1.18%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$225,500.00	1.42%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$519,000.00	3.26%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$266,200.00	1.67%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$272,000.00	1.71%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$164,000.00	1.03%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00

	MDKJR2, INC	1	\$355,870.13	2.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$118,000.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,000.00	1.29%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00	1.19%	0	\$0.00
	REDMOND MORTGAGE CO	1	\$200,000.00	1.26%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00	2.01%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25	1.19%	0	\$0.00
Total		72	\$15,915,204.09	100%	0	\$0.00
3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00	6.62%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	7.75%	0	\$0.00
Total		10	\$2,323,101.07	100%	0	\$0.00
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29%	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$88,000.00	7.06%	0	\$0.00
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83	7.06%	0	\$0.00
Total		14	\$1,247,177.36	100%	0	\$0.00
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	1	\$273,416.95	6.26%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$417,000.00	9.55%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$387,200.00	8.87%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67	3.08%	0	\$0.00
Total		15	\$4,365,714.03	100%	0	\$0.00

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3138X2ZS6	ACCESSIONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00	3.34%	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$707,200.00	2.24%	0	\$0.00
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0	\$0.00
	ARBORETUM MORTGAGE CORP	2	\$443,000.00	1.41%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$387,000.00	1.23%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$394,300.00	1.25%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$135,000.00	0.43%	0	\$0.00
	GREATWALL, INC	1	\$165,000.00	0.52%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	1	\$204,800.00	0.65%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$262,840.00	0.83%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$498,750.00	1.58%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	4	\$608,400.00	1.93%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	2	\$352,636.43	1.12%	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$731,637.04	2.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0	\$0.00
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$678,500.00	2.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	5	\$1,458,380.00	4.63%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$914,550.00	2.9%	0	\$0.00
	REDMOND MORTGAGE CO	3	\$832,000.00	2.64%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0	\$0.00
	WCS LENDING, LLC	2	\$577,000.00	1.84%	0	\$0.00
Total		143	\$31,514,392.60	100%	0	\$0.00
3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$180,000.00	3.62%	0	\$0.00

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	MAJESTY MORTGAGE INC	1	\$275,644.72	5.54%	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$262,320.00	5.28%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00	6.88%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$237,396.60	4.77%	0	\$0.00
Total		20	\$4,972,212.73	100%	0	\$0.00
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00	9.52%	0	\$0.00
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$150,000.00	5.48%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$138,000.00	5.06%	0	\$0.00
Total		21	\$2,737,116.09	100%	0	\$0.00
3138X2ZV9	AAXY LLC	1	\$290,000.00	24.95%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,795.46	32.15%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%	0	\$0.00
	Unavailable	1	\$122,436.10	10.53%	0	\$0.00
Total		4	\$1,162,498.60	100%	0	\$0.00
3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0	\$0.00
	AAXY LLC	2	\$488,843.00	3.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$488,061.56	3.43%	0	\$0.00
	BAY BANK	2	\$336,445.89	2.37%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$127,000.00	0.89%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$364,000.00	2.56%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	DSW MORTGAGE, INC	4	\$619,613.16	4.36%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00
		1	\$279,000.00	1.96%	0	\$0.00

	FIRST CAPITAL MORTGAGE GROUP, INC					
	GEO MORTGAGE SERVICES, INC	2	\$399,500.00	2.81%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$256,398.76	1.8%	0	\$0.00
	JLB CORPORATION	1	\$164,150.00	1.16%	0	\$0.00
	K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%	0	\$0.00
	MORTGAGE PROS, INC	1	\$179,977.47	1.27%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%	0	\$0.00
	SOMERSET LENDING CORP	1	\$110,784.75	0.78%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15%	0	\$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$244,885.83	1.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$420,001.12	2.96%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56%	0	\$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$273,411.26	1.92%	0	\$0.00
	Unavailable	3	\$354,504.48	2.53%	0	\$0.00
Total		68	\$14,208,999.99	100%	0	\$0.00
3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45%	0	\$0.00
	AAXY LLC	1	\$199,000.00	2.27%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$162,400.00	1.86%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	2.06%	0	\$0.00
	BAY BANK	1	\$120,000.00	1.37%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	4.29%	0	\$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$225,000.00	2.57%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$141,685.50	1.62%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71%	0	\$0.00
	MERIDIAN LENDING CORP	2	\$329,081.80	3.76%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$138,909.62	1.59%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$118,496.37	1.35%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21%	0	\$0.00
	SOMERSET LENDING CORP	1	\$391,409.00	4.47%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,426.03	1.56%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$119,177.32	1.36%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$414,200.00	4.73%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$165,000.00	1.89%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$374,500.00	4.28%	0	\$0.00
	WINTEX GROUP, LLC	4	\$561,829.85	6.44%	0	\$0.00
Total		46	\$8,748,991.14	100%	0	\$0.00
3138X2ZY3	FIDELITY MORTGAGE CORPORATION	1	\$239,950.95	15.54%	0	\$0.00
	MERIDIAN LENDING CORP	1	\$310,854.00	20.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$765,000.00	49.55%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77%	0	\$0.00

Total			5	\$1,543,804.95	100%	0	\$0.00
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC		2	\$629,227.64	7.58%	0	\$0.00
	AAXY LLC		2	\$640,100.00	7.71%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	\$624,536.93	7.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$167,661.46	2.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$199,698.77	2.41%	0	\$0.00
	AVENUE MORTGAGE CORPORATION		2	\$507,633.31	6.11%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC		1	\$197,000.00	2.37%	0	\$0.00
	COUNSELORS MORTGAGE CORP		1	\$391,000.00	4.71%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A		1	\$198,750.00	2.39%	0	\$0.00
	GEO MORTGAGE SERVICES, INC		1	\$280,250.00	3.38%	0	\$0.00
	HOMESTAR MORTGAGE INC		1	\$113,824.48	1.37%	0	\$0.00
	INDEPENDENT BANK		1	\$148,393.98	1.79%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$159,421.52	1.92%	0	\$0.00
	J PHILIPS MORTGAGE, INC		1	\$342,507.59	4.13%	0	\$0.00
	J. VIRGIL, INC		1	\$213,646.00	2.57%	0	\$0.00
	MDKJR2, INC		1	\$405,000.00	4.88%	0	\$0.00
	MIDWEST REGIONAL BANK		1	\$138,386.60	1.67%	0	\$0.00
	MORTGAGE CORP OF THE EAST III		1	\$323,667.37	3.9%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		1	\$105,130.00	1.27%	0	\$0.00
	PLUM DOG FINANCIAL, LLC		1	\$367,516.00	4.43%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC		1	\$416,371.94	5.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC		1	\$300,000.00	3.61%	0	\$0.00
	SOMERSET LENDING CORP		1	\$155,200.00	1.87%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC		2	\$586,400.00	7.06%	0	\$0.00
	VAN DYK MORTGAGE CORP		1	\$124,365.65	1.5%	0	\$0.00
	WINTEX GROUP, LLC		1	\$144,750.00	1.74%	0	\$0.00
	ZEUS MORTGAGE, LTD		1	\$266,000.00	3.2%	0	\$0.00
	Unavailable		1	\$155,759.81	1.87%	0	\$0.00
Total			32	\$8,302,199.05	100%	0	\$0.00
3138X36N7	EVERGREEN		1	\$47,827.88	1.57%	0	\$0.00
	GUIDE MORTGAGE		1	\$199,697.39	6.54%	0	\$0.00
	GUILD		2	\$521,038.28	17.05%	0	\$0.00
	GUILD MORTGAGE		7	\$1,243,563.19	40.7%	0	\$0.00
	NETWORK MORTGAGE SERVICE		1	\$310,253.55	10.15%	0	\$0.00
	REPUBLIC MORTGAGE		1	\$183,542.53	6.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS		2	\$375,156.97	12.28%	0	\$0.00
	REPUBLIC MTG		1	\$174,686.62	5.7%	0	\$0.00
Total			16	\$3,055,766.41	100%	0	\$0.00

3138X3BS0	EMBRACE HOME LOANS, INC	22	\$6,025,421.01	100%	0	\$0.00
Total		22	\$6,025,421.01	100%	0	\$0.00
3138X3BT8	EMBRACE HOME LOANS, INC	54	\$11,456,704.52	100%	0	\$0.00
Total		54	\$11,456,704.52	100%	0	\$0.00
3138X3BU5	EMBRACE HOME LOANS, INC	28	\$5,249,553.53	100%	0	\$0.00
Total		28	\$5,249,553.53	100%	0	\$0.00
3138X3BW1	EMBRACE HOME LOANS, INC	26	\$5,151,302.00	100%	0	\$0.00
Total		26	\$5,151,302.00	100%	0	\$0.00
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC	48	\$8,634,737.92	100%	0	\$0.00
Total		48	\$8,634,737.92	100%	0	\$0.00
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$77,800.00	3.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,443,031.66	96.91%	0	\$0.00
Total		18	\$2,520,831.66	100%	0	\$0.00
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,497,503.27	100%	0	\$0.00
Total		17	\$2,497,503.27	100%	0	\$0.00
3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,400.00	22.98%	0	\$0.00
Total		8	\$2,360,260.00	100%	0	\$0.00
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$628,800.00	14.82%	0	\$0.00
Total		14	\$4,241,750.00	100%	0	\$0.00
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,314.57	37.2%	0	\$0.00
Total		4	\$1,119,078.13	100%	0	\$0.00
3138X3D25	WELLS FARGO BANK, N.A	37	\$6,862,975.73	100%	0	\$0.00

Total			37	\$6,862,975.73	100%	0	\$0.00
3138X3D33	WELLS FARGO BANK, N.A		49	\$9,785,013.34	100%	0	\$0.00
Total			49	\$9,785,013.34	100%	0	\$0.00
3138X3D41	WELLS FARGO BANK, N.A		14	\$2,706,568.93	100%	0	\$0.00
Total			14	\$2,706,568.93	100%	0	\$0.00
3138X3D58	WELLS FARGO BANK, N.A		26	\$4,946,532.72	100%	0	\$0.00
Total			26	\$4,946,532.72	100%	0	\$0.00
3138X3D66	WELLS FARGO BANK, N.A		9	\$1,560,989.69	100%	0	\$0.00
Total			9	\$1,560,989.69	100%	0	\$0.00
3138X3D74	WELLS FARGO BANK, N.A		18	\$2,724,641.66	100%	0	\$0.00
Total			18	\$2,724,641.66	100%	0	\$0.00
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$163,690.06	3.95%	0	\$0.00
	WELLS FARGO BANK, N.A		29	\$3,976,087.92	96.05%	0	\$0.00
Total			30	\$4,139,777.98	100%	0	\$0.00
3138X3D90	WELLS FARGO BANK, N.A		20	\$2,697,334.41	100%	0	\$0.00
Total			20	\$2,697,334.41	100%	0	\$0.00
3138X3DB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE		1	\$109,046.11	3.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION		2	\$450,585.20	14.92%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$91,722.43	3.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION		1	\$161,771.75	5.36%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278		1	\$114,834.30	3.8%	0	\$0.00
	SCBT		1	\$75,850.00	2.51%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE		1	\$85,379.53	2.83%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$168,000.00	5.56%	0	\$0.00
	WELLS FARGO BANK, N.A		19	\$1,762,249.29	58.37%	0	\$0.00
Total			28	\$3,019,438.61	100%	0	\$0.00
3138X3DC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$120,226.52	6.77%	0	\$0.00
	CTHM LLC		1	\$183,859.71	10.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC		1	\$201,303.00	11.34%	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,636.11	13.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$841,503.00	47.42%	0	\$0.00
Total		11	\$1,774,674.48	100%	0	\$0.00
3138X3DD1	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,354.26	11.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$199,383.20	14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$82,472.82	5.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$507,956.49	35.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,758.74	10.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,637.50	8.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$116,132.77	8.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$94,700.55	6.65%	0	\$0.00
Total		10	\$1,424,396.33	100%	0	\$0.00
3138X3DE9	AMERICAN NATIONAL BANK	1	\$109,600.00	10.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,657.22	8.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$456,831.68	42.19%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$421,648.33	38.95%	0	\$0.00
Total		10	\$1,082,737.23	100%	0	\$0.00
3138X3DF6	AAKO INC	1	\$140,991.99	10.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$199,705.36	15.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,791.08	10.95%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$200,751.37	15.18%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$636,472.00	48.11%	0	\$0.00
Total		7	\$1,322,711.80	100%	0	\$0.00
3138X3DG4	WELLS FARGO BANK, N.A	8	\$1,870,218.59	100%	0	\$0.00

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Total			8	\$1,870,218.59	100%	0	\$0.00
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0	\$0.00	
	RESOURCE LENDERS, INC	1	\$171,752.18	13.57%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$724,860.75	57.26%	0	\$0.00	
Total		10	\$1,265,783.89	100%	0	\$0.00	
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC	1	\$182,946.36	11.98%	0	\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0	\$0.00	
	WELLS FARGO BANK, N.A	8	\$1,150,073.60	75.33%	0	\$0.00	
Total		10	\$1,526,727.77	100%	0	\$0.00	
3138X3DK5	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$59,905.23	4.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$595,343.55	40.63%	0	\$0.00	
Total		12	\$1,465,184.03	100%	0	\$0.00	
3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22	8.56%	0	\$0.00	
	BANKCHAMPAIGN, N.A	1	\$122,075.00	10.35%	0	\$0.00	
	MORTGAGE SERVICES I I I, LLC	1	\$67,291.83	5.7%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73%	0	\$0.00	
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54	10.25%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$429,058.56	36.36%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$110,542.74	9.37%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%	0	\$0.00	
Total		10	\$1,180,014.18	100%	0	\$0.00	

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3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$723,385.49	6.63%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$258,385.42	2.37%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56%	0	\$0.00
	MORTGAGE MASTER INC	1	\$121,679.84	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55	2.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$744,610.98	6.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,767.24	1.45%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,569.83	2.67%	0	\$0.00
	SUN HOME LOANS	1	\$355,498.40	3.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$6,047,008.67	55.41%	0	\$0.00
Total		55	\$10,907,548.19	100%	0	\$0.00
3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$660,964.82	40.73%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$419,147.77	25.83%	0	\$0.00
Total		11	\$1,622,737.86	100%	0	\$0.00
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$61,015.35	3.1%	0	\$0.00
		1	\$86,737.52	4.41%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION					
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,262,785.85	64.14%	0	\$0.00
Total		18	\$1,968,445.41	100%	0	\$0.00
3138X3DQ2	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$259,608.40	22.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10	6.72%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$822,299.46	70.9%	0	\$0.00
Total		9	\$1,159,792.96	100%	0	\$0.00
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06	7.77%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	10.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,739.38	8.27%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$965,402.04	66.71%	0	\$0.00
Total		13	\$1,447,226.03	100%	0	\$0.00
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06%	0	\$0.00
	RESMAC, INC	1	\$51,926.73	1.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	4.99%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,906,547.04	70.59%	0	\$0.00
Total		27	\$2,701,319.71	100%	0	\$0.00
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34%	0	\$0.00

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	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27	9.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$283,914.94	15.18%	0	\$0.00
	WHITNEY BANK	1	\$220,467.44	11.79%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33	7.54%	0	\$0.00
Total		12	\$1,870,279.68	100%	0	\$0.00
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0	\$0.00
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO	1	\$159,824.48	7.73%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0	\$0.00
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22	6.46%	0	\$0.00
	NTFN INC	1	\$188,733.70	9.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$200,341.49	9.69%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$219,690.02	10.63%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59	8.96%	0	\$0.00
Total		12	\$2,067,237.53	100%	0	\$0.00
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55%	0	\$0.00
	MARQUETTE BANK	1	\$103,864.83	5.68%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,251,695.91	68.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00
Total		15	\$1,827,646.28	100%	0	\$0.00
3138X3DW9	WELLS FARGO BANK, N.A	47	\$9,424,834.10	100%	0	\$0.00
Total		47	\$9,424,834.10	100%	0	\$0.00

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3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$49,274,680.79	97.36%	0	\$0.00
Total		270	\$50,609,948.34	100%	0	\$0.00
3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14	1.43%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$175,500.00	0.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$24,672,860.37	96.91%	0	\$0.00
Total		125	\$25,459,603.15	100%	0	\$0.00
3138X3DZ2	WELLS FARGO BANK, N.A	7	\$1,406,264.00	100%	0	\$0.00
Total		7	\$1,406,264.00	100%	0	\$0.00
3138X3E24	4TRUST MORTGAGE, INC	1	\$223,250.00	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$189,525.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39%	0	\$0.00
	ACOPIA, LLC	2	\$533,750.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$996,884.00	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15%	0	\$0.00
	AMERICAN BANK	1	\$281,675.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,850.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$332,062.15	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,980.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$179,208.27	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$243,357.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$268,812.42	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,640.35	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,240.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,750.00	0.19%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$285,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,547,879.37	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$831,175.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$406,875.58	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$177,011.08	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,641.79	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$469,627.88	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$237,500.00	0.12%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,469.17	0.15%	0	\$0.00
		1	\$331,447.93	0.16%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$182,620.18	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%	0	\$0.00
BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%	0	\$0.00
CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00
CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,150.00	0.14%	0	\$0.00
CBC NATIONAL BANK	3	\$739,069.31	0.36%	0	\$0.00
CENDERA FUNDING, INC	3	\$742,264.00	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,926.52	0.09%	0	\$0.00
CHL MORTGAGE	1	\$355,151.94	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$445,750.00	0.22%	0	\$0.00
CITY BANK MORTGAGE	1	\$240,335.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS	1	\$213,481.07	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,709.44	0.26%	0	\$0.00
CLIFFCO, INC	1	\$265,649.71	0.13%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$256,703.75	0.13%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,064,848.48	0.52%	0	\$0.00

	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$407,844.33	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$184,300.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,170.57	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$265,665.34	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,430.40	0.1%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$360,813.32	0.18%	0	\$0.00
	DATA MORTGAGE, INC	1	\$203,980.48	0.1%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$309,900.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$392,756.23	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,950.53	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$543,400.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$544,300.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$381,667.66	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$192,127.37	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,230.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00

FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$876,609.35	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$324,950.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	0	\$0.00
	2	\$542,455.55	0.27%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	0	\$0.00
GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86	0.09%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	0	\$0.00
GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00
GVC MORTGAGE, INC	2	\$398,294.19	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$229,604.06	0.11%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,081.24	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$237,500.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$426,191.45	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$468,510.00	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$417,750.67	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0	\$0.00
	M + T BANK	2	\$497,045.00	0.24%	0	\$0.00
	M AND T BANK	1	\$175,750.00	0.09%	0	\$0.00
	MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0	\$0.00
	MAIN STREET BANK	2	\$534,987.95	0.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$394,400.48	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$214,410.79	0.11%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0	\$0.00
	MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00
	MONARCH FUNDING CORP	1	\$331,113.39	0.16%	0	\$0.00
	MORTGAGE 1 INC	6	\$1,238,047.73	0.61%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$256,405.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$464,624.70	0.23%	0	\$0.00
		1	\$407,997.71	0.2%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION						
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$275,128.90	0.14%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$637,073.44	0.31%	0	\$0.00	
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$552,251.21	0.27%	0	\$0.00	
MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%	0	\$0.00	
NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$205,650.00	0.1%	0	\$0.00	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	3	\$1,012,764.48	0.5%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT	1	\$193,538.95	0.1%	0	\$0.00	

	CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC	2	\$617,230.28	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,029,244.41	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0	\$0.00
	PATRIOT BANK	1	\$259,350.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$377,790.42	0.19%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$205,369.20	0.1%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	5	\$1,609,549.18	0.79%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00	0.11%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$280,250.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,820,571.87	1.38%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$267,875.22	0.13%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0	\$0.00
PULASKI BANK	2	\$397,305.74	0.2%	0	\$0.00
R P FUNDING, INC	1	\$180,500.00	0.09%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,700.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,523.40	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14%	0	\$0.00

RESMAC INC A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00
RESMAC, INC	3	\$754,034.40	0.37%	0	\$0.00
RESOURCE LENDERS, INC	3	\$929,565.88	0.46%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$384,750.00	0.19%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00
SCBT	4	\$1,074,524.46	0.53%	0	\$0.00
SCENIC OAKS FUNDING	1	\$178,596.10	0.09%	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$208,730.97	0.1%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$190,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00
SENTE MORTGAGE, INC	2	\$685,211.51	0.34%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,029.17	0.31%	0	\$0.00
SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	\$277,141.82	0.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$314,635.11	0.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$322,564.91	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$356,250.00	0.17%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,057,939.05	0.52%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	\$203,974.87	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$408,142.08	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$532,530.42	0.26%	0	\$0.00
	SUMMIT FUNDING INC	2	\$575,719.17	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,548,319.46	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$208,275.37	0.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$189,905.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$216,600.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$354,826.80	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$227,692.88	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.1%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00
	UNIVERSITY BANK	1	\$198,455.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,750.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00
	WALLICK + VOLK, INC	4	\$903,110.59	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$439,513.19	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$58,048,896.95	28.5%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$248,564.72	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.14%	0	\$0.00
Total		778	\$203,678,253.91	100%	0	\$0.00
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04%	0	\$0.00
	ACOPIA, LLC	3	\$579,700.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06%	0	\$0.00

ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21%	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	2	\$722,597.04	0.17%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,190,527.11	0.28%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$415,453.71	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,176,135.89	0.27%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,200.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$416,475.35	0.1%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$201,000.00	0.05%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$179,521.85	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	28	\$7,714,930.35	1.78%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$501,345.66	0.12%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$258,416.92	0.06%	0	\$0.00
AMERIPRO FUNDING INC	1	\$180,450.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$346,050.00	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$245,600.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$399,600.00	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00
ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00
BANK OF ENGLAND	3	\$614,359.69	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$220,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	0	\$0.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00
CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0	\$0.00
CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0	\$0.00
CENDERA FUNDING, INC	2	\$377,596.00	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
CHOICE BANK	1	\$388,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0	\$0.00
COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0	\$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00
	1	\$417,000.00	0.1%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$1,008,710.12	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$575,241.49	0.13%	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$668,920.00	0.15%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$869,300.00	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$812,170.34	0.19%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,072,376.05	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$475,387.28	0.11%	0	\$0.00
EAGLEBANK	1	\$285,365.08	0.07%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$814,700.83	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,757.42	0.04%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$598,299.49	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00
FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,402,745.12	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$228,000.00	0.05%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	\$251,660.55	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,227.23	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	HANA FINANCIAL, INC	1	\$217,600.00	0.05%	0	\$0.00

HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$175,200.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$193,600.00	0.04%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$280,500.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$591,202.56	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$392,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$575,000.00	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,000.00	0.05%	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC	1	\$355,500.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	3	\$975,500.00	0.23%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	3	\$715,500.00	0.17%	0	\$0.00
INTERNATIONAL FINANCE BANK	1	\$247,665.94	0.06%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$355,811.97	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00
LEADER BANK, NA	1	\$302,818.53	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0	\$0.00
M + T BANK	4	\$1,127,200.87	0.26%	0	\$0.00
M AND T BANK	1	\$183,672.25	0.04%	0	\$0.00
MAGNOLIA BANK INC	1	\$282,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,300.00	0.06%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	3	\$1,246,793.30	0.29%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$637,500.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,500.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$534,246.80	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$251,675.62	0.06%	0	\$0.00
		1	\$587,207.95	0.14%	0	\$0.00

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION					
MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1%	0	\$0.00
MONARCH BANK	1	\$206,250.00	0.05%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07%	0	\$0.00
MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	\$199,730.60	0.05%	0	\$0.00
MORTGAGE 1 INC	1	\$202,367.04	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	\$454,586.83	0.11%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,943,413.31	0.45%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,283,788.96	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$465,136.67	0.11%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$242,672.68	0.06%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05%	0	\$0.00
	1	\$274,646.02	0.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,393.29	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	6	\$1,843,503.28	0.43%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$265,000.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,881,864.66	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	NTFN INC	7	\$1,785,333.59	0.41%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,369,975.00	0.55%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONALWIDE LENDING	1	\$417,000.00	0.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	4	\$1,206,272.36	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$890,974.00	0.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05%	0	\$0.00
	OCMBC, INC	1	\$200,000.00	0.05%	0	\$0.00

OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$220,800.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,190,376.35	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$647,355.17	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$416,450.87	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$207,732.25	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$259,649.77	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$207,719.82	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,784,513.59	0.64%	0	\$0.00
PATRIOT BANK	1	\$220,500.00	0.05%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$851,850.42	0.2%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$255,375.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,500.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$412,529.26	0.1%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0	\$0.00
PERL MORTGAGE INC	1	\$193,339.21	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$904,260.42	0.21%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	9	\$2,733,579.81	0.63%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$463,374.99	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$270,400.00	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$632,644.38	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,392,645.51	1.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%	0	\$0.00
PROGRESS BANK + TRUST	1	\$266,948.01	0.06%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$596,527.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$580,140.00	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,508.03	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00
RESMAC, INC	1	\$210,764.00	0.05%	0	\$0.00
RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	0	\$0.00
RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00
RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00
RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00
RESOURCE LENDERS, INC	3	\$697,016.79	0.16%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%	0	\$0.00
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$447,630.40	0.1%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07%	0	\$0.00

	RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07%	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06%	0	\$0.00
	RP FUNDING, INC	3	\$580,494.27	0.13%	0	\$0.00
	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$571,280.35	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,162,575.69	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0	\$0.00
		1	\$471,364.20	0.11%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$938,510.66	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$467,369.59	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0	\$0.00
ST. LOUIS BANK	1	\$210,023.07	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	2	\$367,310.09	0.08%	0	\$0.00
SUMMIT FUNDING, INC	26	\$7,843,626.51	1.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$536,250.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07%	0	\$0.00
THE BUSINESS BANK	1	\$175,200.00	0.04%	0	\$0.00
THE COASTAL BANK	1	\$290,842.10	0.07%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$321,316.59	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$201,739.98	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$834,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$416,438.29	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$373,348.91	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$401,000.00	0.09%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$177,760.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$190,754.14	0.04%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$515,320.50	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,947.84	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$415,899.68	0.1%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$283,100.00	0.07%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00
	WALLICK + VOLK, INC	10	\$2,397,461.97	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,586,571.28	0.37%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$223,698.27	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$793,499.19	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	598	\$166,907,590.78	38.57%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,808,546.29	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16%	0	\$0.00
	Unavailable	4	\$1,302,081.46	0.23%	0	\$0.00
Total		1,501	\$432,764,885.32	100%	0	\$0.00
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A	1	\$78,000.00	0.37%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$52,500.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$207,646.72	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$57,532.38	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0	\$0.00
	BANCFIRST	1	\$76,204.00	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$117,930.80	0.55%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$203,849.55	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0	\$0.00
	CITY BANK	1	\$52,000.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$65,600.00	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.33%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00
		1	\$77,000.00	0.36%	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$142,821.74	0.67%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$78,400.00	0.37%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0	\$0.00
	GVC MORTGAGE, INC	2	\$107,250.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0	\$0.00
HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$55,932.71	0.26%	0	\$0.00
HOMEBANC, N.A	2	\$115,875.00	0.54%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$83,006.00	0.39%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$288,349.82	1.35%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$65,642.84	0.31%	0	\$0.00
JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	\$81,297.80	0.38%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,105.08	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$56,179.23	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$40,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$164,111.98	0.77%	0	\$0.00
MORTGAGE 1 INC	2	\$129,499.52	0.61%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$64,000.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$48,000.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$159,503.88	0.75%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$70,419.13	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$343,120.18	1.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$160,563.36	0.75%	0	\$0.00
NFM, INC. A CORPORATION	1	\$64,920.07	0.3%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	\$57,527.53	0.27%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$129,004.36	0.6%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$71,909.41	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,254.00	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$58,899.00	0.28%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27%	0	\$0.00
	NTFN INC	5	\$316,106.21	1.48%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$51,145.56	0.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$83,200.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37%	0	\$0.00
	PINNACLE BANK	1	\$53,134.59	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$70,000.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$339,944.15	1.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%	0	\$0.00
	R P FUNDING INC	1	\$78,750.00	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38%	0	\$0.00

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$75,000.00	0.35%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33%	0	\$0.00
RESOURCE LENDERS, INC	1	\$79,200.00	0.37%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36%	0	\$0.00
SCBT	1	\$53,000.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$41,148.16	0.19%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$80,898.09	0.38%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$17,228.30	0.08%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0	\$0.00

	TOP FLITE FINANCIAL, INC	2	\$122,091.68	0.57%	0	\$0.00
	TOWNE BANK	1	\$73,107.90	0.34%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0	\$0.00
	TOWNEMORTGAGE A LIMITED LIABILITY	1	\$77,504.58	0.36%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$55,931.14	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,899.07	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$6,935,047.79	32.47%	0	\$0.00
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00	1.05%	0	\$0.00
	Unavailable	1	\$72,750.00	0.38%	0	\$0.00
Total		335	\$21,359,616.98	100%	0	\$0.00
3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,092.78	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.43%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,920.00	0.42%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,279.78	0.41%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%	0	\$0.00
AMERIFIRST FINANCIAL INC	7	\$692,301.14	2.78%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00
ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0	\$0.00
BANK OF ENGLAND	1	\$92,150.00	0.37%	0	\$0.00
BANK OF UTAH CORPORATION	1	\$96,000.00	0.39%	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,302.15	0.39%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00
CENDERA FUNDING, INC	3	\$293,487.85	1.18%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%	0	\$0.00
CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00
FAND M BANK	1	\$105,985.42	0.43%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$99,624.50	0.4%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00
GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$203,450.00	0.82%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$188,047.38	0.75%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$297,763.21	1.2%	0	\$0.00
JFK FINANCIAL INC	1	\$89,886.77	0.36%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0	\$0.00

MERIDIAN BANK	1	\$109,600.00	0.44%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0	\$0.00
MONARCH BANK	1	\$87,889.28	0.35%	0	\$0.00
MORTGAGE 1 INC	2	\$213,655.00	0.86%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0	\$0.00
NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%	0	\$0.00
ON Q FINANCIAL INC	2	\$196,245.32	0.79%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$99,874.18	0.4%	0	\$0.00

COMPANY						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$91,891.99	0.37%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,479.72	0.38%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$101,874.58	0.41%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79%	0	\$0.00	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$813,617.63	3.27%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37%	0	\$0.00	
RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34%	0	\$0.00	
	3	\$294,470.00	1.18%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,874.18	0.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,803.37	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$93,881.73	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$91,700.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$198,100.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$104,870.89	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,750.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,250.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$88,200.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$89,896.77	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$182,482.81	0.73%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,879.22	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$305,541.26	1.23%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$108,000.00	0.43%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$103,078.84	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$89,195.16	0.36%	0	\$0.00
	WALLICK + VOLK, INC	2	\$177,902.54	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$104,867.89	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$6,401,758.90	25.7%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$175,412.39	0.73%	0	\$0.00
Total		254	\$24,911,300.24	100%	0	\$0.00
3138X3E65	4TRUST MORTGAGE, INC	1	\$125,000.00	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0	\$0.00
		1	\$115,200.00	0.26%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$243,859.08	0.55%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0	\$0.00	
AMERIFIRST FINANCIAL INC	3	\$374,538.61	0.85%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$112,955.00	0.26%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0	\$0.00	
BANK OF ENGLAND	2	\$231,606.57	0.53%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0	\$0.00	
BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0	\$0.00	
BAY EQUITY LLC	1	\$147,000.00	0.33%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0	\$0.00	
CBC NATIONAL BANK	1	\$141,600.00	0.32%	0	\$0.00	

	CENDERA FUNDING, INC	2	\$264,100.00	0.6%	0	\$0.00
	CENTENNIAL BANK	1	\$133,950.00	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$110,464.01	0.25%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,150.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$255,221.97	0.58%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00
		1	\$131,920.00	0.3%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A CORP						
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$122,059.23	0.28%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$133,650.00	0.3%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	
GUARANTEED RATE, INC	1	\$142,328.78	0.32%	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$110,763.63	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29%	0	\$0.00	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.26%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$124,800.00	0.28%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$131,088.61	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,256.88	0.26%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$137,750.00	0.31%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,920.00	0.25%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$259,324.79	0.59%	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,859.08	0.25%	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$282,906.78	0.64%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$125,841.47	0.29%	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$147,250.00	0.33%	0	\$0.00	
LEINBANK	1	\$126,240.97	0.29%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$131,823.00	0.3%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,832.78	0.31%	0	\$0.00	

	MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.25%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,073.60	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,000.00	0.31%	0	\$0.00
	MONARCH BANK	1	\$123,990.00	0.28%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,600.59	0.27%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$111,000.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,352.07	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,658.08	0.26%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$398,000.00	0.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,813.79	0.34%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$132,000.00	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28%	0	\$0.00
	NETWORK FUNDING, LP	4	\$515,557.34	1.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$282,230.91	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, L AN ARIZONA CORPORATION	1	\$140,822.60	0.32%	0	\$0.00
		1	\$147,068.94	0.33%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57%	0	\$0.00
	NTFN INC	4	\$537,425.00	1.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$140,484.87	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,340.74	0.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,450.48	0.28%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,855.81	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$130,235.94	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,310,429.67	2.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85%	0	\$0.00
PROGRESS BANK + TRUST	1	\$115,200.00	0.26%	0	\$0.00
PULASKI BANK	1	\$127,920.00	0.29%	0	\$0.00
QUONTIC BANK, FSB	1	\$116,000.00	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0	\$0.00
RESMAC, INC	1	\$136,000.00	0.31%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0	\$0.00
RESOURCE LENDERS, INC	1	\$136,800.00	0.31%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0	\$0.00
RP FUNDING, INC	1	\$110,400.00	0.25%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,924.12	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,863.02	0.26%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26%	0	\$0.00

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$385,327.27	0.88%	0	\$0.00
SOUTHSIDE BANK	1	\$115,697.57	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$115,425.00	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$118,750.00	0.27%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$122,400.00	0.28%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$115,900.00	0.26%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56	0.29%	0	\$0.00
WALLICK + VOLK, INC	5	\$622,787.81	1.42%	0	\$0.00
WALLICK AND VOLK INC	1	\$119,700.00	0.27%	0	\$0.00
WALLICK AND VOLK, INC	3	\$414,421.75	0.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00	0.32%	0	\$0.00
WELLS FARGO BANK, N.A	93	\$11,810,426.29	26.87%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$133,860.00	0.36%	0	\$0.00
Total			342	\$43,960,781.76	100%	0	\$0.00
3138X3E73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0	\$0.00
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	\$159,600.00	0.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62%	0	\$0.00
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$172,710.00	0.69%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$166,989.64	0.66%	0	\$0.00
		BANK OF ENGLAND	1	\$159,553.57	0.64%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%	0	\$0.00
		CBC NATIONAL BANK	1	\$150,005.00	0.6%	0	\$0.00
		CENDERA FUNDING, INC	2	\$319,348.01	1.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68%	0	\$0.00
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64%	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY	1	\$162,000.00	0.64%	0	\$0.00

COMPANY						
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.69%	0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	
F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	0.67%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%	0	\$0.00	
HOME FUNDING CORP	1	\$166,045.58	0.66%	0	\$0.00	
HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$151,758.83	0.6%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$153,600.00	0.61%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$157,410.00	0.63%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0	\$0.00	

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0	\$0.00
MORTGAGE MASTER, INC	1	\$159,853.20	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$155,800.00	0.62%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0	\$0.00
NTFN INC	1	\$154,000.00	0.61%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00	0.67%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$175,000.00	0.7%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62%	0	\$0.00
PEOPLES BANK	1	\$173,472.48	0.69%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$305,709.24	1.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,485,145.44	5.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94%	0	\$0.00
	1	\$169,786.11	0.68%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$150,147.22	0.6%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$340,701.22	1.36%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,872.00	0.68%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%	0	\$0.00
	SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$156,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$171,000.00	0.68%	0	\$0.00
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
	WALLICK + VOLK, INC	1	\$171,783.59	0.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$166,250.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$4,514,702.68	17.97%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%	0	\$0.00
Total		155	\$25,126,375.47	100%	0	\$0.00
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,329.90	1.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$310,035.57	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$307,375.00	2.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49%	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$251,910.72	1.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$218,405.00	1.52%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$403,750.00	2.81%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA,	1	\$191,360.33	1.33%	0	\$0.00

	LLC					
	MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14%	0	\$0.00
	PMAC LENDING SERVICES INC	1	\$242,907.78	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$804,698.00	5.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$280,330.00	1.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$292,647.94	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$204,250.00	1.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11	1.59%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00	1.98%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,245,657.04	29.53%	0	\$0.00
Total		55	\$14,364,349.09	100%	0	\$0.00
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$995,200.00	5.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,825.00	0.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$519,153.82	2.72%	0	\$0.00

	CORPORATION					
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$371,300.00	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$284,000.00	1.49%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,000.00	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$252,000.00	1.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$318,750.00	1.67%	0	\$0.00
	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$445,500.00	2.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0	\$0.00
		1	\$244,712.36	1.28%	0	\$0.00

	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION					
	WELLS FARGO BANK, N.A	27	\$7,651,246.13	40.06%	0	\$0.00
Total		69	\$19,098,029.34	100%	0	\$0.00
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$394,000.00	1.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$178,679.45	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,704.36	0.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$346,500.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAARE CORPORATION	1	\$300,000.00	0.99%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$155,920.00	0.52%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$322,000.00	1.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$369,996.93	1.23%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$208,000.00	0.69%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,300.00	0.46%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$342,550.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,748.78	0.43%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,331.51	0.34%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,803.54	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC. , A CALIFORNIA CORP	1	\$166,000.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,960.00	0.55%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$826,025.31	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$368,645.04	1.22%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$174,659.19	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$408,000.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$21,914,117.25	72.7%	0	\$0.00
Total		116	\$30,151,209.95	100%	0	\$0.00
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.42%	0	\$0.00
	BOFI FEDERAL BANK	1	\$195,000.00	0.39%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY , LTD., L.P	1	\$452,834.13	0.9%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$561,500.00	1.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$391,000.00	0.78%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53%	0	\$0.00
		1	\$311,019.62	0.62%	0	\$0.00

	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$320,000.00	0.64%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,515,633.60	3.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	143	\$40,250,469.98	80.09%	0	\$0.00
	Unavailable	1	\$368,117.58	0.73%	0	\$0.00
Total		176	\$50,253,833.55	100%	0	\$0.00
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68%	0	\$0.00
	CBC NATIONAL BANK	1	\$213,640.57	1.86%	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,616.16	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$660,299.10	5.76%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$154,438.78	1.35%	0	\$0.00
	M + T BANK	1	\$139,315.61	1.21%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$203,757.19	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44%	0	\$0.00
		1	\$229,613.70	2%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,157.73	2.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$333,035.10	2.9%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,140,770.22	44.82%	0	\$0.00
Total		50	\$11,472,582.56	100%	0	\$0.00
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.28	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$72,885.12	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,872.52	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,337.83	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,892.49	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,622.64	0.57%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,539.00	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.3%	0	\$0.00
	BANK OF ENGLAND	1	\$83,178.91	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$49,834.35	0.18%	0	\$0.00
		1	\$63,005.09	0.22%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANKPLUS	1	\$54,915.32	0.19%	0	\$0.00	
BRINMFIELD BANK AN ILLINOIS CORPORATION	1	\$36,683.99	0.13%	0	\$0.00	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$66,542.36	0.23%	0	\$0.00	
CBC NATIONAL BANK	1	\$69,784.10	0.25%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$72,286.06	0.25%	0	\$0.00	
CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	
CITY BANK MORTGAGE	1	\$82,801.38	0.29%	0	\$0.00	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$53,744.32	0.19%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$81,735.83	0.29%	0	\$0.00	
DE CAPITAL MORTGAGE	1	\$82,370.16	0.29%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	1	\$79,874.09	0.28%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$412,383.87	1.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$261,377.05	0.92%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87	0.3%	0	\$0.00	
EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0	\$0.00	
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0	\$0.00	
EVB MORTGAGE	1	\$78,379.14	0.28%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$79,876.83	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$230,580.82	0.81%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0	\$0.00	

FIRST SECURITY BANK, A CORPORATION	1	\$61,405.31	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,571.12	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,921.31	0.18%	0	\$0.00
FIRST UNITED BANK	1	\$63,102.70	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$145,173.72	0.51%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,291.61	0.25%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$76,881.44	0.27%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$83,870.67	0.29%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$76,287.09	0.27%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$102,756.95	0.36%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$74,879.37	0.26%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$83,867.80	0.29%	0	\$0.00
HOME HANNA MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$65,500.00	0.23%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$133,436.28	0.47%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$68,189.05	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$79,871.32	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$59,905.57	0.21%	0	\$0.00
HOMETRUST BANK	2	\$162,225.62	0.57%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$147,300.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$58,219.90	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$70,910.50	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0	\$0.00
M I FINANCIAL CORP	1	\$54,915.32	0.19%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00	0.23%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0	\$0.00
MONARCH BANK	1	\$55,907.05	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$79,876.83	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$69,892.22	0.25%	0	\$0.00
MORTGAGE MASTER, INC	1	\$71,884.19	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$269,176.35	0.95%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$81,574.21	0.29%	0	\$0.00
NTFN INC	1	\$79,876.82	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$63,901.46	0.22%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$54,665.70	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,869.13	0.3%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$72,138.76	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$49,921.31	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$120,000.00	0.42%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$137,635.09	0.48%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$44,180.36	0.16%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$159,486.43	0.56%	0	\$0.00
PULASKI BANK	6	\$387,656.84	1.36%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55%	0	\$0.00
	4	\$239,145.76	0.84%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK						
REPUBLIC BANK + TRUST	1	\$84,866.22	0.3%	0	\$0.00	
RESMAC, INC., A CORPORATION	1	\$82,270.32	0.29%	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$83,870.67	0.29%	0	\$0.00	
SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$66,896.85	0.24%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,377.60	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$79,876.83	0.28%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,659.76	0.27%	0	\$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$54,915.32	0.19%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$84,669.43	0.3%	0	\$0.00	
SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$76,579.29	0.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,881.97	0.26%	0	\$0.00	
SYNOVUS MORTGAGE CORP	3	\$192,006.49	0.68%	0	\$0.00	
THE BANK OF THE PACIFIC A CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	
THE FARMERS NATIONA; BANK OF CANFIELD	1	\$72,687.90	0.26%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,845.45	0.25%	0	\$0.00	
TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,437.64	0.14%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	3	\$196,317.27	0.69%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$130,297.44	0.46%	0	\$0.00	
UNION MORTGAGE GROUP INC	1	\$59,907.61	0.21%	0	\$0.00	
UNION MORTGAGE GROUP, INC	3	\$211,292.26	0.74%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,876.81	0.28%	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$82,672.51	0.29%	0	\$0.00	
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$208,538.95	0.73%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	
WELLS FARGO BANK, N.A	215	\$14,889,733.30	52.35%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,913.78	0.2%	0	\$0.00	
WESTAR MORTGAGE, INC	1	\$84,869.13	0.3%	0	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$83,471.43	0.29%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.54%	0	\$0.00
Total		410	\$28,440,772.33	100%	0	\$0.00
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$105,437.41	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,837.27	0.16%	0	\$0.00
		1	\$89,000.00	0.14%	0	\$0.00

AMERICANWEST BANK, A CORPORATION					
ANCHOR BANK, N.A	1	\$89,858.36	0.15%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$95,099.28	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17%	0	\$0.00
BANNER BANK	1	\$104,800.00	0.17%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16%	0	\$0.00
BRIMFIELD BANK	1	\$102,502.90	0.17%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00
CALIBER FUNDING, LLC	1	\$106,538.10	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$104,834.75	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$87,365.28	0.14%	0	\$0.00
CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14%	0	\$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$95,852.19	0.16%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$196,846.03	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$408,231.20	0.66%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,147.11	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$87,065.74	0.14%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$104,684.98	0.17%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$93,800.00	0.15%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$86,866.05	0.14%	0	\$0.00
F+M BANK	1	\$95,053.42	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$480,134.58	0.78%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$96,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.16%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$86,357.37	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$99,343.41	0.16%	0	\$0.00
FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00
FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%	0	\$0.00
HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,452.67	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$405,596.40	0.66%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14%	0	\$0.00
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18%	0	\$0.00
M AND T BANK	1	\$93,852.07	0.15%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15%	0	\$0.00
MANN MORTGAGE, LLC	1	\$107,852.25	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16%	0	\$0.00
MARQUETTE BANK	1	\$94,853.73	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00
MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00
MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00
MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%	0	\$0.00
MORTGAGE MASTER, INC	2	\$184,415.47	0.3%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$91,858.34	0.15%	0	\$0.00
NTFN INC	1	\$100,000.00	0.16%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$103,162.92	0.17%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%	0	\$0.00
OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$209,691.60	0.34%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,533.65	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$198,703.28	0.32%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17%	0	\$0.00
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15%	0	\$0.00
POLONIA BANK	1	\$99,846.03	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$95,848.91	0.16%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$218,662.80	0.36%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47%	0	\$0.00
PULASKI BANK	1	\$89,458.99	0.15%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32%	0	\$0.00
PULASKI BANK A FEDERLA SAVINGS BANK	1	\$105,274.33	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$420,677.70	0.68%	0	\$0.00
R P FUNDING, INC	1	\$92,625.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$108,850.59	0.18%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,861.42	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,437.41	0.17%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$109,826.88	0.18%	0	\$0.00
ROUFF MORTGAGE COMPANY INCORPORATED A CORPORATION	1	\$105,437.41	0.17%	0	\$0.00
SCBT	4	\$389,471.33	0.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$416,337.37	0.68%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$102,238.84	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$207,679.74	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$99,842.63	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$95,205.47	0.15%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$86,264.03	0.14%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$87,864.50	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$94,800.70	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$206,756.54	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$212,169.12	0.34%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$102,591.80	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$208,678.19	0.34%	0	\$0.00
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0	\$0.00
	UNITY BANK	1	\$99,684.79	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$274,219.29	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,625.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00

	WELLS FARGO BANK, N.A	336	\$32,969,129.20	53.57%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%	0	\$0.00
	Unavailable	3	\$287,313.44	0.51%	0	\$0.00
Total		624	\$61,544,092.81	100%	0	\$0.00
3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$213,500.00	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$807,562.83	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$333,944.03	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
	AAKO INC	1	\$118,816.78	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$391,400.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2%	0	\$0.00
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$676,937.53	0.05%	0	\$0.00

COMPANY						
ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	
ACOPIA, LLC	1	\$270,323.89	0.02%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	
AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%	0	\$0.00	
ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	4	\$1,002,482.08	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$983,489.86	0.07%	0	\$0.00	
AMERICAN BANK	1	\$137,565.01	0.01%	0	\$0.00	
	1	\$189,226.73	0.01%	0	\$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN CHARTERED BANK	1	\$119,008.27	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	7	\$2,072,249.98	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$994,221.80	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$193,195.48	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$284,456.63	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	2	\$456,085.13	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$492,277.81	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,324.60	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$284,541.59	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,215,191.10	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	6	\$1,779,644.97	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36%	0	\$0.00
	AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11%	0	\$0.00
		1	\$548,116.95	0.04%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC					
	AMERICAN INTERNET MORTGAGE, INC	4	\$703,152.73	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05%	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$471,902.49	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01%	0	\$0.00
		2	\$659,125.58	0.04%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICANWEST BANK	1	\$353,942.10	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,412,299.88	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$320,505.77	0.02%	0	\$0.00
	AMERIS BANK	1	\$218,156.13	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$409,134.33	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$321,409.18	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,555,447.32	0.1%	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$280,757.45	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$318,508.84	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,514.04	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,084.87	0.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$240,920.00	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$172,900.00	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$195,009.09	0.01%	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$642,915.80	0.04%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$396,996.63	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$738,980.17	0.05%	0	\$0.00
BANK OF COMMERCE	1	\$239,530.62	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$258,074.00	0.02%	0	\$0.00
BANK OF RUSTON	2	\$404,717.43	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$929,466.70	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$539,168.57	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,282,238.49	0.15%	0	\$0.00
BANNER BANK A CORPORATION	1	\$247,718.00	0.02%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$220,060.65	0.01%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$721,526.93	0.05%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$526,280.48	0.04%	0	\$0.00
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01%	0	\$0.00
BERKSHIRE BANK	10	\$2,861,491.68	0.19%	0	\$0.00
BNC NATIONAL BANK	4	\$1,174,511.45	0.08%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03%	0	\$0.00
BOFI FEDERAL BANK	7	\$1,648,794.55	0.11%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02%	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$430,884.64	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$311,016.53	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE	2	\$906,850.39	0.06%	0	\$0.00

	CORPORATION					
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,049,581.48	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02%	0	\$0.00
	CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11%	0	\$0.00
	CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$191,009.11	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01%	0	\$0.00
	CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01%	0	\$0.00
	CATALYST LENDING INC	1	\$157,756.73	0.01%	0	\$0.00
	CBC NATIONAL BANK	18	\$5,206,172.23	0.35%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$320,500.00	0.02%	0	\$0.00
	CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01%	0	\$0.00
	CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$805,160.20	0.05%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$144,954.57	0.01%	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,063,073.51	0.07%	0	\$0.00
		2	\$371,751.20	0.02%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$228,439.92	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$531,028.29	0.04%	0	\$0.00
	CMC FUNDING, INC	1	\$220,288.06	0.01%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$206,082.21	0.01%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$960,011.56	0.06%	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,725,100.57	0.18%	0	\$0.00
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$183,610.59	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$233,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$423,682.73	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$830,464.05	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,536.84	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$249,615.08	0.02%	0	\$0.00
	CORNERSTONE BANK	3	\$694,673.49	0.05%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$1,125,741.77	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01%	0	\$0.00

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02%	0	\$0.00
CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$310,520.39	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$6,818,322.75	0.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$377,015.02	0.03%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00
DISCOVER HOME LOANS, INC	10	\$2,240,524.92	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,838,037.01	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$169,738.25	0.01%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$145,549.74	0.01%	0	\$0.00

	DIVERSIFIED HOME MORTGAGE	2	\$758,357.96	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,561.18	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY	1	\$174,448.36	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	3	\$924,913.69	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION	1	\$239,243.48	0.02%	0	\$0.00
	EAGLEBANK	2	\$344,210.43	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$322,003.45	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$370,827.39	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	16	\$5,549,890.69	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$110,150.14	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$189,741.44	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,369.61	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$240,057.37	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$342,538.32	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%	0	\$0.00
	EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02%	0	\$0.00

F+M BANK	1	\$416,343.73	0.03%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,059,321.15	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$382,297.40	0.03%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,788.93	0.02%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$261,273.10	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,155.28	0.01%	0	\$0.00
FEARON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$300,382.80	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$129,799.84	0.01%	0	\$0.00
FINANCIAL COMCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$135,359.12	0.01%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$201,100.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$229,246.49	0.02%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$211,666.33	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,329,378.72	0.09%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$416,357.94	0.03%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$825,698.47	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$355,495.75	0.02%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,834.91	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$173,678.18	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$299,517.46	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$958,988.39	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02%	0	\$0.00
FIRST MISSOURI BANK	1	\$165,994.02	0.01%	0	\$0.00
FIRST MORTGAGE SERVICE INC A CORPORATION	1	\$246,611.28	0.02%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$202,575.81	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$428,444.66	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$310,111.18	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$520,516.85	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,592,259.90	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	8	\$2,847,343.74	0.19%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$928,711.11	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,540,804.62	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	\$261,346.99	0.02%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$245,910.23	0.02%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$650,784.71	0.04%	0	\$0.00
	FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$174,712.35	0.01%	0	\$0.00
	FIRST STATE BANK OF LE CENTER, ORGANIZED AND EXISTING UNDER THE LAWS PF THE STATE OF MINNESOTA	1	\$195,354.79	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$366,897.59	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$418,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$542,128.12	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,158,676.83	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05%	0	\$0.00
	FIRSTBANK	1	\$197,591.67	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02%	0	\$0.00

FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01%	0	\$0.00
FSG BANK NA	1	\$123,804.84	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$326,006.13	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0	\$0.00
GLACIER BANK	1	\$399,384.12	0.03%	0	\$0.00
GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0	\$0.00
GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$607,364.13	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$445,546.47	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$251,612.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$305,429.01	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,127,159.71	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$221,650.62	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$394,378.35	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$296,537.69	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,965.19	0.02%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$124,605.97	0.01%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$183,211.21	0.01%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,732.45	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,510.05	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,330,968.09	0.22%	0	\$0.00
	GUARANTY BOND BANK N A	1	\$157,356.96	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$976,471.59	0.07%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,679.74	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$199,192.84	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$772,395.89	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$386,197.63	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$392,224.57	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$167,661.45	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,014,951.19	0.07%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$407,863.77	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$1,543,242.83	0.1%	0	\$0.00
		1	\$264,641.91	0.02%	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC						
HOME LOAN MORTGAGE COMPANY	1	\$396,065.19	0.03%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	6	\$1,407,744.41	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$145,340.41	0.01%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$131,592.91	0.01%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$229,546.03	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$335,250.56	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$757,887.32	0.05%	0	\$0.00	
HOMEBANC, N.A	2	\$423,439.04	0.03%	0	\$0.00	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0	\$0.00	
HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,159.52	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0	\$0.00	
HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0	\$0.00	
HOMETRUST BANK	3	\$480,592.97	0.03%	0	\$0.00	
HOMETRUST BANK A FEDERAL	1	\$261,977.94	0.02%	0	\$0.00	

	SAVINGS BANK					
	HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0	\$0.00
	HOMUSA DBA FFG	1	\$332,487.29	0.02%	0	\$0.00
	HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89	0.01%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$348,872.48	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$344,768.35	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$305,892.73	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$116,819.86	0.01%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	7	\$1,970,721.95	0.13%	0	\$0.00
	INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$407,776.18	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$583,974.79	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00
	KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$361,000.00	0.02%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%	0	\$0.00

	LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00
	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$198,423.31	0.01%	0	\$0.00
	LENDERFI, INC. , A CALIFORNIA CORP	1	\$415,713.97	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,193.05	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$251,612.00	0.02%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$164,745.96	0.01%	0	\$0.00
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$419,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00
	M + T BANK	3	\$665,993.62	0.04%	0	\$0.00
	M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00
	M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$206,724.15	0.01%	0	\$0.00
	M/I FINANCIAL CORP	14	\$3,594,488.23	0.24%	0	\$0.00
	M/I FINANCIAL CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00
	M/I FINANCIAL CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$205,661.39	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00
		1	\$296,000.00	0.02%	0	\$0.00

	MANN MORTGAGE, LLC DBA MORTGAGE CHOICE OF AMERICA					
	MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02%	0	\$0.00
	MARQUETTE BANK	5	\$841,364.69	0.06%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$179,217.50	0.01%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$230,628.44	0.02%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,488.52	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,673.59	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$413,756.80	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$304,742.65	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02%	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01%	0	\$0.00
		1	\$411,698.17	0.03%	0	\$0.00

MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY					
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$650,504.26	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03%	0	\$0.00
MNET MORTGAGE CORP	2	\$240,577.82	0.02%	0	\$0.00
MONAGHAN MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00
MONARCH BANK	16	\$3,322,804.16	0.22%	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05%	0	\$0.00
MORTGAGE 1 INC	5	\$1,148,588.84	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02%	0	\$0.00
MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07%	0	\$0.00
MORTGAGE AMERICA, INC	4	\$892,940.91	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$141,781.37	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$975,616.49	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00
MORTGAGE MASTER, INC	8	\$1,795,166.02	0.12%	0	\$0.00
MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00
MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	23	\$6,409,064.78	0.43%	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00
	1	\$224,653.57	0.02%	0	\$0.00

MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION					
MOUNTAIN WEST BANK	1	\$199,685.24	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$201,675.10	0.01%	0	\$0.00
MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,343,592.42	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15%	0	\$0.00
MSA MORTGAGE, LLC	3	\$837,112.26	0.06%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18%	0	\$0.00
NATIONAL PENN BANK	1	\$137,383.44	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01%	0	\$0.00
NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,428,229.09	0.1%	0	\$0.00
NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01%	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01%	0	\$0.00
NEXBANK, SSB	1	\$205,682.82	0.01%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%	0	\$0.00
NJ LENDERS CORP	11	\$3,685,221.32	0.25%	0	\$0.00
NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29%	0	\$0.00
NORTHPOINTE BANK	1	\$164,745.96	0.01%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$298,639.48	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$784,653.03	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$660,305.27	0.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,720.00	0.01%	0	\$0.00
NTFN, INC	1	\$264,207.56	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC LIC 1127	1	\$360,333.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	27	\$7,616,045.29	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$396,800.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$845,870.62	0.06%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$347,627.05	0.02%	0	\$0.00
OAKSTAR BANK	1	\$117,418.93	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$449,879.18	0.03%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$463,269.76	0.03%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$150,767.51	0.01%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,852,855.52	0.12%	0	\$0.00
	1	\$146,474.13	0.01%	0	\$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$191,704.38	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$250,413.84	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,756.73	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$353,406.72	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$497,425.05	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$1,954,818.13	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$903,148.63	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,553.04	0.02%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0	\$0.00

PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0	\$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0	\$0.00
PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02%	0	\$0.00
PINNACLE BANK	1	\$324,987.74	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,491,460.07	0.1%	0	\$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,442.45	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC	19	\$4,402,047.15	0.29%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC	4	\$1,191,870.56	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	4	\$1,583,520.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$125,206.92	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$232,381.02	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$817,121.96	0.05%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$634,200.34	0.04%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	7	\$1,752,923.30	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,885.41	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$5,038,186.04	0.34%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,745.91	0.05%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$659,203.79	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,379.56	0.01%	0	\$0.00
PRINCIPAL MORTGAGE LLC	6	\$1,845,409.18	0.12%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$431,000.00	0.03%	0	\$0.00
PROGRESS BANK + TRUST	1	\$237,625.44	0.02%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$210,996.62	0.01%	0	\$0.00
PROSPERITY BANK	3	\$682,771.62	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	63	\$19,401,105.34	1.3%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$245,621.23	0.02%	0	\$0.00
PULASKI BANK	6	\$1,250,568.82	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,302,457.54	0.09%	0	\$0.00
PULASKI BANK A FERDERAL SAVINGS BANK	1	\$185,168.83	0.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	16	\$3,266,771.91	0.22%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$158,382.78	0.01%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$638,892.94	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,685.55	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	2	\$708,691.90	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,647.41	0.02%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00
REPUBLIC BANK AND TRUST	2	\$590,843.73	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,560,313.17	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,333.09	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$543,162.41	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$247,104.00	0.02%	0	\$0.00
	1	\$167,741.33	0.01%	0	\$0.00

REPUBLIC STATE MORTGAGE COMPANY						
RESIDENTIAL FINANCE CORPORATION	9	\$2,416,594.98	0.16%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$526,012.42	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,108,858.32	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$634,150.41	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$497,632.45	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP, A CORPORATION	1	\$321,254.60	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,014.25	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,198,724.58	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,750.57	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	
RESOURCE LENDERS, INC	2	\$413,934.36	0.03%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%	0	\$0.00	
RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	
ROSS MORTGAGE COMPANY INC	1	\$345,680.61	0.02%	0	\$0.00	

ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00
RP FUNDING, INC	6	\$1,246,752.17	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORP	1	\$167,735.60	0.01%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$286,558.11	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,166,993.46	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$271,562.50	0.02%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01%	0	\$0.00
SCBT	17	\$4,568,537.12	0.31%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$174,624.74	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$401,766.70	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$239,160.14	0.02%	0	\$0.00
SFMC, LP	1	\$294,535.74	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72	0.01%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$501,613.49	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,508.66	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,988.36	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,201,285.17	0.15%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06%	0	\$0.00
SIRVA MORTGAGE INC	1	\$416,357.94	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	29	\$8,253,503.39	0.55%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$514,201.94	0.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15%	0	\$0.00
SPIRITBANK	1	\$128,701.54	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	26	\$7,885,693.00	0.53%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%	0	\$0.00
STELLARONE BANK	1	\$349,461.11	0.02%	0	\$0.00
STERLING NATIONAL BANK	2	\$915,588.11	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,722.86	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0	\$0.00
SUMMIT BANK	1	\$175,716.91	0.01%	0	\$0.00
SUMMIT FUNDING, INC	12	\$2,794,443.58	0.19%	0	\$0.00

SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$889,526.32	0.06%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0	\$0.00
SUN HOME LOANS	2	\$379,408.45	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	18	\$4,595,448.60	0.31%	0	\$0.00
SYRACUSE SECURITIES, INC	1	\$129,396.04	0.01%	0	\$0.00
SYRINGA BANK	1	\$208,678.20	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0	\$0.00
THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0	\$0.00
	3	\$595,213.61	0.04%	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE					
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$219,653.76	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$265,572.14	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,526.66	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,260.00	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$472,516.01	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$278,658.11	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$589,077.80	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$171,635.33	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$256,756.06	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$275,556.06	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$118,617.08	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$289,553.49	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$256,853.90	0.02%	0	\$0.00
	THE PEOPLES BANK	1	\$337,156.97	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$154,761.35	0.01%	0	\$0.00
		1	\$214,766.50	0.01%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION					
	THE UNIVERSITY NATIONAL BANK	1	\$219,661.27	0.01%	0	\$0.00
	TIDELANDS BANK	2	\$666,358.20	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,176.43	0.01%	0	\$0.00
	TJC MORTGAGE, INC	1	\$143,274.16	0.01%	0	\$0.00
	TN BANK A STATE BANK	1	\$235,620.40	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$215,660.06	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$249,615.08	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$224,321.41	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$418,378.84	0.03%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$239,163.73	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$330,682.90	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$296,855.47	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES FUNDING, A MICHIGAN CORPORATION	1	\$119,815.24	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	\$215,856.24	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,591.98	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,671.21	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$718,292.04	0.05%	0	\$0.00
	TRADITIONS BANK	2	\$566,159.40	0.04%	0	\$0.00
	TRIDENT MMORTGAGE COMPANY LP	1	\$416,343.73	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	75	\$20,460,648.66	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO.,LP	1	\$305,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	10	\$2,755,131.09	0.18%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$167,780.96	0.01%	0	\$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,328,152.11	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$898,835.18	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,476.27	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$444,913.91	0.03%	0	\$0.00

VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00
VERITAS FUNDING, LLC	4	\$784,958.56	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$323,997.69	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%	0	\$0.00
WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0	\$0.00
WALLICK AND VOLK, INC	2	\$292,638.35	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$668,580.66	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,104.84	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	2,760	\$757,481,243.67	50.65%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$184,500.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0	\$0.00

WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$159,600.00	0.01%	0	\$0.00
WESTBURY BANK	1	\$163,000.00	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$370,615.81	0.02%	0	\$0.00
WHITNEY BANK	1	\$417,000.00	0.03%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	2	\$384,985.24	0.03%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$121,500.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$292,548.87	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00
WINTRUST MORTGAGE	5	\$1,077,444.41	0.07%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$408,855.54	0.03%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$358,295.35	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,836,757.80	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	7	\$1,755,919.44	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA, A NATIONAL BANK	1	\$184,964.77	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$416,329.27	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A	1	\$216,879.07	0.01%	0	\$0.00

	NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$315,274.68	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$411,836.51	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02%	0	\$0.00
	Unavailable	34	\$9,880,900.33	0.68%	0	\$0.00
Total		5,556	\$1,495,568,482.96	100%	0	\$0.00
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,131,713.27	0.14%	0	\$0.00
	ACOPIA, LLC	2	\$489,732.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01%	0	\$0.00
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02%	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	6	\$1,699,320.70	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01%	0	\$0.00

ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	2	\$551,303.02	0.04%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24	0.14%	0	\$0.00
ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0	\$0.00
ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	5	\$995,624.05	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	6	\$1,598,678.96	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$279,385.70	0.02%	0	\$0.00
AMERICAN BANK, NA	2	\$425,698.44	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	4	\$1,400,254.37	0.09%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,794,315.92	0.12%	0	\$0.00
	2	\$267,433.09	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC					
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$113,922.41	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$220,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$163,242.69	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$218,061.27	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$194,686.35	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$407,190.00	0.03%	0	\$0.00
	AMERICAN FIDELITY ORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$214,999.25	0.01%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$194,450.15	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	4	\$1,413,684.25	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,483,593.31	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	3	\$781,200.51	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORP	1	\$382,850.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	3	\$1,068,585.78	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	10	\$3,265,406.81	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSY COMPANY	1	\$274,612.48	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$443,069.10	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,593.96	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$459,260.11	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$691,627.24	0.05%	0	\$0.00
	AMERICAN KEN INC	1	\$379,388.78	0.02%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,555.91	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$352,855.87	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$620,043.86	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$383,408.76	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$406,373.34	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$740,997.03	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,367.59	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$307,675.02	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,209.05	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,192.84	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$149,763.93	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,371.81	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$840,700.85	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$522,883.45	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$854,175.49	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$324,477.25	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$751,812.21	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,007.07	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$625,500.00	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$218,535.53	0.01%	0	\$0.00
	1	\$130,000.00	0.01%	0	\$0.00

	AMERICANWEST BANK, A CORPORATION					
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$220,160.50	0.01%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$338,253.59	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$790,336.25	0.05%	0	\$0.00
	AMERIS BANK	2	\$581,092.56	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$283,553.04	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,557.68	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,931.56	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$436,077.53	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,722.86	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$589,071.47	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,723.94	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$214,661.63	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$292,436.38	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$194,149.38	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,457,889.54	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,522.73	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$748,225.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$297,940.56	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,032,281.50	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,416.79	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$289,523.32	0.02%	0	\$0.00

COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$395,837.98	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,575.05	0.02%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$522,831.77	0.03%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$223,647.47	0.01%	0	\$0.00	
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	5	\$1,107,923.19	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$624,037.70	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$240,838.44	0.02%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$674,399.14	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,487.34	0.02%	0	\$0.00	
BANCFIRST	2	\$298,038.25	0.02%	0	\$0.00	
BANK 34, A CORPORATION	1	\$160,102.06	0.01%	0	\$0.00	
BANK OF ENGLAND	1	\$229,146.64	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$795,135.65	0.05%	0	\$0.00	
BANK OF RUSTON	1	\$179,716.72	0.01%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	5	\$2,345,415.22	0.15%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,418,979.89	0.16%	0	\$0.00	
BAY BANK, FSB	3	\$681,313.77	0.04%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$289,303.88	0.02%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	4	\$672,939.29	0.04%	0	\$0.00	
BAY EQUITY LLC	2	\$491,657.73	0.03%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$291,550.41	0.02%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$453,630.97	0.03%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$156,166.89	0.01%	0	\$0.00	
BERKSHIRE BANK	5	\$1,812,192.94	0.12%	0	\$0.00	

BLUFI LENDING CORPORATION	1	\$409,368.73	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$410,367.19	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$342,670.75	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,236.73	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,824.05	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,788.52	0.05%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,074,371.47	0.07%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST CO	1	\$356,721.45	0.02%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$202,680.52	0.01%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,761.99	0.01%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,704.04	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$2,609,778.84	0.17%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$399,384.12	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTIED LIABILITY COMPANY	1	\$224,306.08	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$1,654,413.37	0.11%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$440,320.99	0.03%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$624,536.93	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$357,997.37	0.02%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$976,481.00	0.06%	0	\$0.00
CALIBER FUNDING LLC	1	\$403,750.97	0.03%	0	\$0.00
CALIBER FUNDING, LLC	4	\$1,029,881.77	0.07%	0	\$0.00
CAPITAL CENTER, LLC	3	\$833,967.87	0.05%	0	\$0.00
CAPITAL CITY BANK	3	\$604,284.45	0.04%	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$403,364.19	0.03%	0	\$0.00
CAPSTONE BANK	1	\$123,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,493.90	0.04%	0	\$0.00
CAROLINA BANK	2	\$549,256.02	0.04%	0	\$0.00

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$306,904.50	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,515.46	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,226.94	0.01%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$416,357.96	0.03%	0	\$0.00
CBC NATIONAL BANK	19	\$4,915,310.50	0.32%	0	\$0.00
CBC NATIONAL BANK NMLS #402135	4	\$903,482.27	0.06%	0	\$0.00
CBM MORTGAGE, LLC	1	\$396,388.75	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$330,976.11	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$132,760.83	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$257,567.57	0.02%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$572,675.79	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$744,156.62	0.05%	0	\$0.00
CHOICE BANK	1	\$162,199.87	0.01%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,591.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$262,894.61	0.02%	0	\$0.00
CITIZENS BANK, NA	1	\$295,959.43	0.02%	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$203,935.53	0.01%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$309,439.77	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	2	\$363,515.60	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,800.00	0.02%	0	\$0.00
CITY BANK	1	\$416,357.96	0.03%	0	\$0.00
CITY BANK MORTGAGE	2	\$339,992.24	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$408,955.38	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$813,731.59	0.05%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$143,473.85	0.01%	0	\$0.00
CITYWIDE MORTGAGE, LP	1	\$126,804.46	0.01%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$303,531.93	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$223,293.92	0.01%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,513,377.35	0.1%	0	\$0.00
COMMERCE MORTGAGE	7	\$1,735,549.91	0.11%	0	\$0.00
COMMONFUND MORTGAGE CORP	2	\$331,197.95	0.02%	0	\$0.00

COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$176,122.39	0.01%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$654,955.26	0.04%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$637,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$263,584.52	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$497,822.36	0.03%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$209,676.66	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	3	\$795,809.25	0.05%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$398,766.38	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	9	\$1,932,209.06	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$168,734.03	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$235,636.64	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$188,709.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$325,498.06	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$265,481.53	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$345,056.10	0.02%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$609,630.48	0.04%	0	\$0.00
CREDENCE MORTGAGE	1	\$545,400.62	0.04%	0	\$0.00
CRESKOM BANK	1	\$297,041.95	0.02%	0	\$0.00
CROSSLINE CAPITAL INC, A CORPORATION	1	\$146,019.83	0.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$578,354.57	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$241,627.40	0.02%	0	\$0.00

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$282,564.27	0.02%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	12	\$4,103,092.65	0.27%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$415,352.77	0.03%	0	\$0.00
DEW MORTGAGE, LLC	1	\$217,913.96	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$639,871.37	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$5,272,354.77	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$181,320.39	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,098.79	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$522,444.49	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$522,268.76	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,793.60	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$191,305.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,088.97	0.01%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$275,148.82	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC	8	\$1,924,537.91	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$355,026.98	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$401,158.99	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,974,056.64	0.13%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$202,611.20	0.01%	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,685.55	0.03%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$456,000.00	0.03%	0	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$288,055.80	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,167.83	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,274.62	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$131,097.84	0.01%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,855.18	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$685,918.81	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,551.95	0.02%	0	\$0.00
EAGLEBANK	3	\$792,145.80	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$5,707,111.91	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$433,154.72	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$429,337.94	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,637.62	0.03%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$142,180.75	0.01%	0	\$0.00
EQUITY HOME MORTGAGE LLC	4	\$817,068.39	0.05%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$346,204.28	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,253,964.19	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,688.39	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$209,676.66	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPEREME LENDING, A TEXAS CORPORATION	1	\$295,316.18	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,300.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,476.87	0.01%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$530,630.72	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$265,909.95	0.02%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$285,659.50	0.02%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$143,174.32	0.01%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$179,633.00	0.01%	0	\$0.00
F+M BANK	4	\$754,077.61	0.05%	0	\$0.00
	10	\$2,736,155.94	0.18%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$158,150.71	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,689,429.53	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$260,589.24	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,924.93	0.02%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,672.01	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	8	\$2,139,587.39	0.14%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$169,139.18	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,515,895.93	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,218,156.52	0.08%	0	\$0.00
	FIRST BANK	3	\$597,478.67	0.04%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$372,473.39	0.02%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$140,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$700,900.93	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$213,663.21	0.01%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,164.79	0.01%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$289,543.60	0.02%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$899,157.13	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$427,053.77	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$598,687.22	0.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$187,710.54	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$254,598.69	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED , AN OHIO CORPORATION , DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$384,394.10	0.03%	0	\$0.00

FIRST FINANCIAL BANK	1	\$148,271.35	0.01%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,700.99	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,600.47	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$303,531.93	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.27	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,505,415.20	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$363,439.55	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$331,677.19	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,142,804.10	0.14%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$245,604.32	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$516,765.94	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$947,918.76	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$931,804.30	0.06%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$323,501.14	0.02%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$141,001.56	0.01%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,497,159.38	0.1%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,026.36	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$384,205.05	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,453.27	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$623,570.95	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,809,235.17	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,265,983.43	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,680.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,915,035.97	0.26%	0	\$0.00

FIRST SECURITY BANK ISAOA	1	\$145,000.00	0.01%	0	\$0.00
FIRST STATE BANK	1	\$149,613.77	0.01%	0	\$0.00
FIRST STATE BANK AN ILLINOIS	1	\$174,460.29	0.01%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$321,093.87	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$167,619.96	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,052,289.99	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$128,597.29	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$138,481.72	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,011,822.35	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,458,319.45	0.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$321,892.61	0.02%	0	\$0.00
FIRST UNITED BANK	2	\$460,296.57	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$229,638.03	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$917,260.74	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$348,860.24	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$484,561.27	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$125,676.89	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$721,015.48	0.05%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$446,897.29	0.03%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,094,375.86	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$819,006.28	0.05%	0	\$0.00
FRONTIER STATE BANK	1	\$249,606.56	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$408,000.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$157,014.28	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$299,038.86	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$310,500.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$537,733.90	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,525,770.80	0.1%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	8	\$2,442,572.42	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,437,498.54	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,622,089.53	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,349.41	0.01%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$285,260.11	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$388,221.76	0.03%	0	\$0.00
GIUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$839,798.27	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$614,032.13	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$467,912.28	0.03%	0	\$0.00
GOODMORTGAGE.COM	1	\$416,343.73	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$179,100.00	0.01%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$278,750.92	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$366,921.64	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,383.77	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$234,238.79	0.02%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$175,723.01	0.01%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$339,030.03	0.02%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$134,787.54	0.01%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$149,763.93	0.01%	0	\$0.00
GUARANTEED RATE, INC	2	\$510,208.23	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,074,467.73	0.33%	0	\$0.00
GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$599,055.73	0.04%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$306,530.71	0.02%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$110,978.87	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,177.43	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$252,325.53	0.02%	0	\$0.00
	HANCOCK BANK	1	\$203,536.14	0.01%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$161,251.34	0.01%	0	\$0.00
	HERITAGE OAKS BANK	1	\$245,375.91	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$832,701.68	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$258,002.14	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$672,436.73	0.04%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,137,585.03	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$510,705.30	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$176,715.30	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$208,426.40	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$137,756.05	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,357.38	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	6	\$1,922,023.83	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,410,609.46	0.09%	0	\$0.00
	HOMEANC, N.A	1	\$268,536.91	0.02%	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$623,116.93	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$183,916.39	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,271,757.97	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$215,333.86	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$180,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#246907	1	\$115,821.40	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	36	\$8,274,897.38	0.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$957,659.22	0.06%	0	\$0.00
		18	\$4,498,752.99	0.29%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$441,961.02	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$134,521.41	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$415,713.97	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,482.21	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$368,860.74	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$393,809.25	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$494,449.80	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$376,023.22	0.02%	0	\$0.00
HOMETRUST BANK	5	\$977,542.64	0.06%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$146,785.83	0.01%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	5	\$937,130.47	0.06%	0	\$0.00
HOMETRUST BANK A FSB	1	\$303,521.57	0.02%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,578,606.60	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,175,774.28	0.08%	0	\$0.00
HORIZON CREDIT UNION CORP	1	\$123,337.97	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$399,370.48	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	2	\$373,813.56	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$2,233,157.04	0.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$139,280.46	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,114,147.05	0.2%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$138,486.44	0.01%	0	\$0.00
IAA CREDIT UNION	1	\$121,812.16	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,171,518.21	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$120,410.20	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,822,110.77	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, 12719 CANTRELL ROAD, LITTLE ROCK,	1	\$193,687.96	0.01%	0	\$0.00

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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPOARTION	1	\$199,621.94	0.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$2,511,682.83	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$244,394.77	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$249,615.07	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$242,998.25	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,502.74	0.02%	0	\$0.00
INLANTA MORTGAGE INC	1	\$317,442.62	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,483,462.24	0.1%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$388,224.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$239,700.00	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,725,298.53	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$640,998.15	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$281,808.88	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,108,638.76	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$261,221.52	0.02%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$262,991.64	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,357.57	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$692,569.04	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,000.00	0.01%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$315,326.74	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$298,789.25	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$372,499.88	0.02%	0	\$0.00
KCB BANK, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	1	\$136,588.09	0.01%	0	\$0.00

KEY MORTGAGE SERVICES INC A CORPORATION						
KEY MORTGAGE SERVICES, INC	2	\$691,581.19	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$345,600.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,798.30	0.01%	0	\$0.00	
KIRKWOOD BANK + TRUST CO	1	\$164,800.00	0.01%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO	2	\$351,296.26	0.02%	0	\$0.00	
KLEINBANK	1	\$272,258.16	0.02%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.20	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$870,572.34	0.06%	0	\$0.00	
LEADER BANK, NA	2	\$557,652.66	0.04%	0	\$0.00	
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$275,751.62	0.02%	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$331,477.50	0.02%	0	\$0.00	
LEGACY TEXAS BANK A CORPORATION	1	\$174,800.00	0.01%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	2	\$462,986.04	0.03%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$231,018.33	0.02%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	
LENDERFI, INC	2	\$403,107.43	0.03%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.03%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORP	1	\$339,191.55	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$389,000.00	0.03%	0	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$396,375.21	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$317,781.34	0.02%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794)	1	\$343,470.35	0.02%	0	\$0.00	
LOANDEPOT.COM	2	\$281,398.67	0.02%	0	\$0.00	
LOANDEPOT.COM LLC	2	\$322,672.82	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$235,468.73	0.02%	0	\$0.00	
LOANDEPOT.COM., LLC	1	\$280,358.08	0.02%	0	\$0.00	
	1	\$164,451.26	0.01%	0	\$0.00	

LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
M + T BANK	1	\$228,000.00	0.01%	0	\$0.00
M I FINANCIAL CORPORATION	1	\$325,375.79	0.02%	0	\$0.00
M&T BANK	1	\$161,750.57	0.01%	0	\$0.00
M/I FINANCIAL CORP	7	\$1,114,099.80	0.07%	0	\$0.00
M/I FINANCIAL CORPORATION	15	\$3,533,592.58	0.23%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$237,134.33	0.02%	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$440,320.99	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$323,000.77	0.02%	0	\$0.00
MANN MORTGAGE, LLC	5	\$1,327,704.13	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	6	\$1,295,638.82	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$224,653.57	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$738,645.99	0.05%	0	\$0.00
MARQUETTE BANK	3	\$520,588.33	0.03%	0	\$0.00
MAVERICK FUNDING CORP	1	\$288,545.18	0.02%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$250,450.00	0.02%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$282,564.27	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,836,844.32	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,516,844.96	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$319,612.34	0.02%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$508,276.93	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$288,455.19	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,704.98	0.03%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$223,555.26	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,736.71	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$398,385.67	0.03%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$203,765.78	0.01%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC	1	\$278,664.51	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$221,650.62	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,283.09	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$251,612.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,043,303.65	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$220,626.57	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$558,238.28	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$371,535.93	0.02%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$341,695.67	0.02%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$260,408.38	0.02%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$186,512.39	0.01%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$5,087,163.25	0.33%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	3	\$1,403,473.71	0.09%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$360,883.58	0.02%	0	\$0.00
MONARCH BANK	17	\$3,652,355.47	0.24%	0	\$0.00
MONROE BANK AND TRUST	1	\$185,264.17	0.01%	0	\$0.00
MORGANTOWN BANK AND TRUST	1	\$134,792.14	0.01%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$192,702.84	0.01%	0	\$0.00
MORTGAGE 1 INC	4	\$1,255,546.97	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG FUNDING	1	\$303,521.57	0.02%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$189,387.91	0.01%	0	\$0.00
MORTGAGE AMERICA INC	1	\$220,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	8	\$1,861,788.84	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$511,732.66	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,288.06	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.04%	0	\$0.00
MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,227.36	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$131,846.68	0.01%	0	\$0.00
MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE A CORPORATION	1	\$125,799.54	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$808,992.96	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$350,459.57	0.02%	0	\$0.00
	1	\$325,486.94	0.02%	0	\$0.00

	MORTGAGE FINANCIAL, INC. A CORPORATION					
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$199,685.24	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$392,308.44	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$485,962.85	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$3,061,817.05	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$146,773.66	0.01%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$246,619.70	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,078,605.83	0.07%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$622,538.19	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	25	\$7,665,506.01	0.5%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$143,546.10	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,645.90	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$6,036,940.13	0.39%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$341,461.77	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$357,711.47	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$322,502.68	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$171,224.14	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA., A CORPORATION	1	\$134,991.84	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,962.04	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,527.17	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,596,888.45	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,186,010.93	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$117,814.30	0.01%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$253,409.23	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$700,168.43	0.05%	0	\$0.00
	NANTHALA BANK AND TRUST COMPANY	1	\$277,336.66	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	14	\$4,249,481.33	0.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,929,737.38	0.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,634.86	0.02%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,588,001.22	0.1%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$151,765.97	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# D787	1	\$157,052.44	0.01%	0	\$0.00
NETWORK FUNDING, LP	8	\$1,973,769.02	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$408,757.41	0.03%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,204.32	0.02%	0	\$0.00
NEWTOWNE MORTGAGE, LLC	1	\$155,060.89	0.01%	0	\$0.00
NEXBANK, SSB	4	\$1,126,937.17	0.07%	0	\$0.00
NFM, INC	1	\$199,271.26	0.01%	0	\$0.00
NJ LENDERS CORP	5	\$1,707,549.24	0.11%	0	\$0.00
NJ LENDERS CORPORATION	5	\$1,269,867.10	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$219,661.27	0.01%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$199,369.57	0.01%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$596,626.94	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,592,528.95	0.3%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$303,141.44	0.02%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,769.04	0.01%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$412,723.20	0.03%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$198,174.33	0.01%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$319,107.92	0.02%	0	\$0.00
NORTHWESTERN BANK, NA	1	\$140,062.10	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,068.04	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$416,357.96	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$395,726.23	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,008,622.10	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$591,922.55	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$617,818.26	0.04%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONZ CORP	1	\$347,951.54	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$223,647.47	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$560,371.92	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,559.61	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$261,197.22	0.02%	0	\$0.00
	NTFN, INC	1	\$415,345.30	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,661,501.36	0.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$275,565.64	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,329.27	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$674,346.04	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,008,759.92	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$542,933.19	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$388,401.06	0.03%	0	\$0.00
	OMAHA STATE BANK	1	\$248,729.17	0.02%	0	\$0.00
	ON Q FINANCIAL INC	9	\$2,664,597.51	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,357.95	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$182,435.63	0.01%	0	\$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,211.96	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$308,019.04	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$527,089.08	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$580,649.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$548,010.69	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,259.84	0.02%	0	\$0.00
		1	\$227,281.31	0.01%	0	\$0.00

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, FSB	1	\$328,982.27	0.02%	0	\$0.00	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORP	1	\$286,757.80	0.02%	0	\$0.00	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00	
PACIFIC TRUST BANK, FSB MISSION HILLS MORTGAGE BANKERS	1	\$342,915.66	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,180.43	0.02%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$712,421.77	0.05%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,791.06	0.03%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$601,915.00	0.04%	0	\$0.00	
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$264,780.89	0.02%	0	\$0.00	
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$251,248.96	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,126.63	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$528,162.82	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$311,519.62	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	2	\$467,170.13	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$190,859.57	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,685.55	0.04%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	6	\$1,705,152.29	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$257,902.30	0.02%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$412,760.00	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$395,935.96	0.03%	0	\$0.00	
PEOPLE'S UNITED BANK	2	\$807,549.63	0.05%	0	\$0.00	

PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$183,410.89	0.01%	0	\$0.00
PEOPLES BANK	1	\$188,758.93	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$191,667.44	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$139,500.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$241,228.01	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$250,813.23	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,415,428.92	0.09%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$367,329.66	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,244.67	0.01%	0	\$0.00
PHH HOME LOANS, LLC	21	\$5,855,050.73	0.38%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMAPNY	1	\$177,769.79	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$3,261,195.30	0.21%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$973,434.66	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,691,763.24	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIMITED LIABILITY COMPANY	1	\$212,996.07	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$457,594.35	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$409,354.75	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,770.12	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,219.34	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$388,000.00	0.03%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$169,974.17	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$277,072.74	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$633,431.41	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$415,359.50	0.03%	0	\$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$713,110.81	0.05%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$213,263.84	0.01%	0	\$0.00
PLAZA HOME MORTGAGE INC	25	\$6,142,682.58	0.4%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,472,720.66	0.23%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$316,499.18	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$293,547.33	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	2	\$606,044.71	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$598,838.30	0.04%	0	\$0.00
PREFERRED FINANCIAL SERVICES INC	1	\$171,668.93	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,629,285.60	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$183,000.00	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,088.37	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP	4	\$591,274.97	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$137,750.00	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$792,072.02	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,175.37	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$530,085.84	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$406,515.08	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$378,416.46	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,142.42	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,053,471.78	0.33%	0	\$0.00
PRIMELENDING	1	\$273,178.74	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$416,357.96	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,414,963.67	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$310,369.25	0.02%	0	\$0.00
PRINCIPAL MORTGAGE LLC	3	\$948,091.41	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,279.43	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$353,905.17	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$396,987.82	0.03%	0	\$0.00
PROGRESS BANK + TRUST	1	\$215,667.43	0.01%	0	\$0.00
PROSPERITY BANK	3	\$597,790.52	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	61	\$19,185,950.18	1.25%	0	\$0.00

	PROVIDENT COMMUNITY BANK	1	\$113,820.59	0.01%	0	\$0.00
	PULASKI BANK	11	\$2,388,453.54	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,135,660.45	0.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$3,349,918.35	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$153,132.68	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$141,172.57	0.01%	0	\$0.00
	QUONTIC BANK	1	\$164,540.33	0.01%	0	\$0.00
	R P FUNDING, INC	1	\$268,650.03	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$176,527.78	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$556,624.76	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,263.35	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$986,133.03	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$351,433.82	0.02%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$279,818.51	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$574,893.82	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$651,336.70	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$526,648.76	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$298,775.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$849,705.47	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	11	\$2,813,317.67	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,798.55	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,451,198.93	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$254,357.77	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$903,295.64	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$213,263.84	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$372,899.24	0.02%	0	\$0.00

	CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$503,167.25	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,017,953.89	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$678,691.70	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$836,302.09	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$237,284.09	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,181,616.33	0.08%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$359,433.44	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$314,714.70	0.02%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$269,167.31	0.02%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$147,767.08	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$126,565.50	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,229.94	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,747,561.01	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,807.54	0.01%	0	\$0.00
	ROCKPORT NATIONAL BANK	1	\$194,693.11	0.01%	0	\$0.00
	ROCKWOOD BANK	1	\$200,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,054.19	0.02%	0	\$0.00
	RP FUNDING, INC	5	\$1,400,575.75	0.09%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$231,748.08	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,757.46	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$623,218.02	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$277,063.28	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$119,806.98	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$199,039.07	0.01%	0	\$0.00
	SAREY ENTERPRISES	1	\$143,224.25	0.01%	0	\$0.00
	SCBT	19	\$4,990,481.51	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	6	\$1,100,709.23	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,685.91	0.01%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,868,064.68	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,686.27	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,063,210.52	0.07%	0	\$0.00
SELECT BANK	1	\$222,866.72	0.01%	0	\$0.00
SENTE MORTGAGE, INC	1	\$250,413.84	0.02%	0	\$0.00
SERVISFIRST BANK	2	\$578,103.01	0.04%	0	\$0.00
SERVISFIRST BANK , A CORP	1	\$206,000.00	0.01%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$244,433.63	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,134.33	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$265,486.53	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$148,066.61	0.01%	0	\$0.00
SHAPELL MORTGAGE INC	2	\$753,823.32	0.05%	0	\$0.00
SHEA MORTGAGE, INC	1	\$257,589.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$714,471.21	0.05%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$146,214.42	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$208,678.20	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN	1	\$176,626.17	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$6,177,689.02	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$236,422.40	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,822,940.32	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$178,861.91	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,658,354.13	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS:1788	1	\$258,201.24	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$254,598.69	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$385,376.90	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLA: 1788	1	\$414,813.79	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$800,888.52	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$341,473.42	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$167,741.33	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS:1788	1	\$276,145.73	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$403,871.71	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	12	\$3,112,559.95	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$206,361.60	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CLAIFORNIA CORPORATION; NMLS: 1788	1	\$317,710.07	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,230.58	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,112,218.65	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$331,488.82	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,969,629.79	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$304,519.99	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$398,072.54	0.03%	0	\$0.00

	SIMMONS FIRST BANK OF SEARCY	3	\$772,239.45	0.05%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$268,910.33	0.02%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$633,810.89	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	35	\$10,184,688.23	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$396,822.41	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$133,985.51	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$131,792.26	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$415,713.97	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$156,952.60	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	8	\$2,829,950.09	0.18%	0	\$0.00
	SOUTHFIRST BANK	2	\$329,590.72	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$416,343.73	0.03%	0	\$0.00
	SPIRITBANK	1	\$153,188.77	0.01%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$158,655.77	0.01%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$248,852.26	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$249,800.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	18	\$6,636,180.32	0.43%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$246,225.62	0.02%	0	\$0.00
	STEARNS BANK. N.A	1	\$152,759.21	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$478,458.56	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,457.20	0.01%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,550.05	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,963.91	0.01%	0	\$0.00
	SUMMIT BANK	1	\$220,152.98	0.01%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$218,156.13	0.01%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$141,351.13	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION	1	\$408,869.50	0.03%	0	\$0.00
	SUMMIT FUNDING INC	1	\$409,238.54	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$4,796,737.18	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$470,307.47	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,063,258.69	0.07%	0	\$0.00
		1	\$288,754.72	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATOIN						
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC	1	\$242,126.63	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,739.49	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,663.05	0.01%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN	1	\$235,200.00	0.02%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN N	1	\$259,198.16	0.02%	0	\$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$593,232.44	0.04%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$269,575.08	0.02%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00	
SURETY FINANCIAL SERVICES	1	\$277,072.74	0.02%	0	\$0.00	
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,105.44	0.04%	0	\$0.00	
SYNOVUS MORTGAGE CORP	21	\$5,689,864.43	0.37%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	2	\$505,813.53	0.03%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORP	1	\$391,115.73	0.03%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,378.57	0.02%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$174,609.45	0.01%	0	\$0.00	
THE BANK OF CANTON	2	\$427,756.89	0.03%	0	\$0.00	
THE BANK OF CANTON , A CORPORATION	1	\$367,707.60	0.02%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	
THE BANK OF FAYETTE COUNTY	1	\$329,491.91	0.02%	0	\$0.00	
THE BUSINESS BANK	5	\$1,253,699.64	0.08%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$225,751.88	0.01%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$789,874.82	0.05%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	8	\$1,828,053.99	0.12%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$331,488.83	0.02%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$212,672.04	0.01%	0	\$0.00	

THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$222,000.07	0.01%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,617,198.13	0.17%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,821.40	0.01%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$133,784.47	0.01%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$267,669.92	0.02%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$180,058.08	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$152,753.90	0.01%	0	\$0.00
THE COASTAL BANK	2	\$290,481.63	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$540,779.42	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$179,704.13	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,634.86	0.01%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$445,897.14	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$301,150.31	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$274,576.59	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$385,805.06	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$631,219.09	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$269,584.28	0.02%	0	\$0.00
TIDELANDS BANK	1	\$227,648.95	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$249,448.79	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$370,428.77	0.02%	0	\$0.00
TJ MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,425.10	0.01%	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$232,491.48	0.02%	0	\$0.00
TNBANK	1	\$146,224.59	0.01%	0	\$0.00
	1	\$251,362.38	0.02%	0	\$0.00

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION					
	TOWNE BANK	2	\$663,619.70	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	2	\$462,275.18	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$509,951.08	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$245,576.31	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$503,410.61	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,153.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$456,290.23	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,752.11	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$265,116.18	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO	1	\$319,646.15	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$399,370.49	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	70	\$20,889,601.09	1.37%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$183,317.31	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	15	\$3,876,861.91	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$1,087,846.12	0.07%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$141,155.33	0.01%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$118,113.82	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$145,875.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	10	\$2,050,644.75	0.13%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$194,819.57	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$314,504.26	0.02%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$180,500.48	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,612,720.47	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$639,626.35	0.04%	0	\$0.00
		1	\$358,093.75	0.02%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$992,743.95	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COOMPANY	1	\$179,344.86	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$543,742.68	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$704,329.56	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,000,344.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,656.63	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,764,954.10	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITGED LIABILITY COMPANY	1	\$401,691.83	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$1,714,006.91	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$433,432.27	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,858.77	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$292,169.45	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,364.19	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$250,641.92	0.02%	0	\$0.00
USA DIRECT FUNDING	1	\$154,162.28	0.01%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$282,180.19	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$445,929.00	0.03%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$136,762.97	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$570,111.76	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,447.68	0.01%	0	\$0.00
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,268.28	0.01%	0	\$0.00
VERITAS FUNDING, LLC	1	\$269,387.37	0.02%	0	\$0.00

VICTORIAN FINANCE, LLC	3	\$640,027.06	0.04%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.03%	0	\$0.00
VIRGINIA HERITAGE BANK	1	\$260,788.93	0.02%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$142,979.51	0.01%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$271,581.21	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$474,061.28	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$114,822.94	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$263,185.81	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$186,712.08	0.01%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$215,319.13	0.01%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$165,946.42	0.01%	0	\$0.00
WALLICK AND VOLK, INC	1	\$260,194.75	0.02%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$390,883.87	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$1,236,594.10	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$402,179.82	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$400,575.81	0.03%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,259.84	0.02%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,723.38	0.03%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,052.72	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	15	\$4,820,026.13	0.31%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	2	\$648,209.14	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$199,685.24	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	2,837	\$770,560,583.99	50.35%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$674,315.27	0.04%	0	\$0.00
WESTBURY BANK	1	\$243,500.00	0.02%	0	\$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$324,488.52	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$659,174.21	0.04%	0	\$0.00
WHITNEY BANK	1	\$198,094.52	0.01%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$365,633.56	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$653,366.04	0.04%	0	\$0.00
WIECHERT FINANCIAL SERVICES	1	\$209,262.86	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,823.69	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,283,313.91	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,362.38	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,158.66	0.09%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$935,569.64	0.06%	0	\$0.00
WINTRUST MORTGAGE	9	\$2,704,108.02	0.18%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,693,336.76	0.11%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO NA A NATIONAL BANK	1	\$254,354.77	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,349,587.24	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	6	\$1,771,085.31	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$275,861.72	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$219,306.52	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$300,734.65	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$275,565.64	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$111,746.63	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,343.73	0.03%	0	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	6	\$1,548,503.04	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$402,504.82	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,534,316.70	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	17	\$4,070,718.73	0.27%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$250,613.54	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	6	\$2,128,085.70	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$261,839.98	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$185,370.71	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$326,938.59	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$377,392.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$501,149.17	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$354,853.17	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$260,615.92	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$377,005.03	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	35	\$10,121,404.80	0.66%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.. A NATIONAL BANK	1	\$134,474.77	0.01%	0	\$0.00
	2	\$819,049.73	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$240,838.44	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	5	\$1,073,582.26	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CP NA A NATIONAL BANK	1	\$202,074.45	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	2	\$639,453.88	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$233,776.79	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$923,556.63	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$178,025.47	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$527,799.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	21	\$4,598,049.67	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,358.51	0.01%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$146,345.32	0.01%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$149,454.89	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$146,768.65	0.01%	0	\$0.00
	Unavailable	30	\$10,317,928.50	0.63%	0	\$0.00
Total		5,688	\$1,530,293,681.88	100%	0	\$0.00
3138X3EK4	CALANASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$598,000.00	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$565,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,632,170.00	1.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,120,800.00	1.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,607,642.13	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$544,000.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$581,250.00	0.58%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$512,000.00	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,363,400.00	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$446,400.00	0.44%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$450,000.00	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$512,500.00	0.51%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$456,000.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,107,184.39	1.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$955,000.00	0.95%	0	\$0.00
	MONARCH BANK	1	\$595,000.00	0.59%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$917,750.00	0.91%	0	\$0.00
	ON Q FINANCIAL INC	1	\$510,000.00	0.51%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$436,500.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$480,000.00	0.48%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,685,750.00	1.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,478,400.00	2.47%	0	\$0.00
	RMR FINANCIAL DBA PRINCETION CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$500,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$587,000.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$625,500.00	0.62%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$458,000.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$77,047,967.72	76.8%	0	\$0.00
Total		191	\$100,331,714.24	100%	0	\$0.00
3138X3EL2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	0.54%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$450,000.00	0.42%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,375,200.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$504,661.00	0.47%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$492,804.65	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,150,500.00	2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,019,200.00	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,000.00	0.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,198,100.00	1.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,147,500.00	1.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,500.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,000.00	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$491,736.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$540,000.00	0.5%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$625,500.00	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$465,750.00	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,068,000.00	0.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$563,850.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$1,059,712.00	0.98%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.58%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$485,000.00	0.45%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$580,000.00	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$587,800.00	0.55%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,048,000.00	0.97%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,830,700.00	3.56%	0	\$0.00
	QUONTIC BANK, FSB	1	\$440,100.00	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$555,000.00	0.52%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$458,850.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$82,679,527.13	76.81%	0	\$0.00
Total		204	\$107,631,240.78	100%	0	\$0.00

3138X3EM0	1ST PRIORITY MORTGAGE, INC	2	\$130,157.64	0.16%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$59,409.63	0.07%	0	\$0.00
	AAKO INC	1	\$82,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$62,905.12	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$55,838.36	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,300.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$83,800.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,997.56	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$67,005.46	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$198,582.33	0.25%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,151.73	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$140,047.96	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,801.51	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$51,227.71	0.06%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,436.50	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,874.78	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,937.96	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$65,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,941.26	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$71,893.93	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$111,632.91	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$69,894.57	0.09%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$64,902.10	0.08%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$59,909.63	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$80,880.67	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$258,586.71	0.32%	0	\$0.00
	AMERIS BANK	1	\$54,918.97	0.07%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$79,887.28	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$145,189.35	0.18%	0	\$0.00

	AMERIS BANK, A CORPORATION	3	\$215,991.10	0.27%	0	\$0.00
	ARMSTRONG BANK	1	\$59,909.63	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$70,893.06	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$84,743.54	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,882.52	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$79,847.19	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$229,873.48	0.28%	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$61,186.71	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$80,000.00	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$217,399.14	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$161,837.26	0.2%	0	\$0.00
	BANCFIRST	2	\$124,387.33	0.15%	0	\$0.00
	BANK INDEPENDENT	1	\$73,593.81	0.09%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$64,404.98	0.08%	0	\$0.00
	BANK OF FLOYD	1	\$70,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$77,000.00	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$150,000.00	0.19%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$76,387.30	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,915.46	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$76,841.57	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$78,200.00	0.1%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,314.89	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$72,897.14	0.09%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$82,383.75	0.1%	0	\$0.00
	CALIBER FUNDING LLC	1	\$79,425.19	0.1%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$239,600.02	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$82,555.64	0.1%	0	\$0.00
	CAPITAL CITY BANK	5	\$317,442.09	0.39%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	2	\$69,945.47	0.09%	0	\$0.00
	CAROLINA BANK	1	\$64,139.14	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,322.58	0.06%	0	\$0.00
		2	\$153,271.23	0.19%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
CBC NATIONAL BANK	3	\$203,137.22	0.25%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$164,608.34	0.2%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$60,729.54	0.08%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$222,022.43	0.27%	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	2	\$138,194.12	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$74,872.05	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$76,800.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,000.00	0.08%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$56,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.07%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,896.26	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION	2	\$136,348.18	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$75,701.68	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$127,662.70	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$156,996.09	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$162,883.05	0.2%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$75,813.03	0.09%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$59,915.46	0.07%	0	\$0.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,855.67	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$232,177.97	0.29%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTERSHIP	1	\$74,986.89	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$61,912.65	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$83,881.64	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$44,798.17	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,896.26	0.09%	0	\$0.00

EQUITY HOME MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$80,856.83	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$69,247.83	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$65,904.91	0.08%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$79,884.73	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$164,428.68	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$371,495.98	0.46%	0	\$0.00
FBC MORTGAGE, LLC	1	\$55,917.50	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,640.40	0.09%	0	\$0.00
FBC MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$79,879.51	0.1%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$54,578.99	0.07%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$84,871.98	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$66,653.83	0.08%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$79,779.66	0.1%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	2	\$139,722.14	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$108,641.85	0.13%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	2	\$134,802.49	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,138.70	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$83,878.97	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,887.11	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$112,829.81	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,773.64	0.1%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$67,897.58	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPROATION	1	\$62,409.95	0.08%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$78,287.04	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$74,467.55	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$74,783.14	0.09%	0	\$0.00
FIRST SECURITY BANCORP ISAOA	1	\$60,000.00	0.07%	0	\$0.00

FIRST STATE BANK	1	\$60,500.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$79,385.45	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$156,404.69	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$74,287.94	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$79,687.56	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$79,851.10	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$79,879.51	0.1%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,193.20	0.1%	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$84,336.00	0.1%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$70,895.40	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,250.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,796.85	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$69,901.38	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$77,000.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$60,410.87	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$58,313.96	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,828.02	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC. , A CORP	1	\$34,750.68	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$69,896.87	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,697.42	0.09%	0	\$0.00
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$79,088.41	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$164,696.14	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,198.71	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$71,898.55	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY	1	\$82,883.05	0.1%	0	\$0.00

COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$285,881.01	0.35%	0	\$0.00	
HANCOCK BANK	3	\$159,342.91	0.2%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$66,406.30	0.08%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$78,883.61	0.1%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$39,480.53	0.05%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$79,769.08	0.1%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$78,966.26	0.1%	0	\$0.00	
HOME STATE BANK, N.A. A CORP	1	\$76,782.63	0.1%	0	\$0.00	
HOMEBANC, N.A	1	\$79,882.14	0.1%	0	\$0.00	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$75,885.53	0.09%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$119,826.75	0.15%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$75,890.49	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. 154698	1	\$62,911.23	0.08%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$78,264.57	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC	10	\$715,183.46	0.88%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$121,950.00	0.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$55,120.47	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$49,924.69	0.06%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$146,695.96	0.18%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$63,150.00	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$77,882.52	0.1%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$79,387.98	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,526.19	0.16%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$341,592.87	0.42%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$132,007.16	0.16%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$134,166.52	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY,	1	\$83,830.00	0.1%	0	\$0.00	

	AN ARKANSAS CORP					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,202.09	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$59,911.61	0.07%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$63,610.24	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$77,375.99	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$54,400.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$31,156.04	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$150,907.01	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,902.03	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$56,914.15	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,250.62	0.1%	0	\$0.00
	M + T BANK	1	\$75,892.92	0.09%	0	\$0.00
	M&T BANK	1	\$74,894.32	0.09%	0	\$0.00
	MAGNOLIA BANK INC	1	\$74,800.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$53,100.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$172,216.70	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$79,487.84	0.1%	0	\$0.00
	MERCHANTS BANK	1	\$67,400.55	0.08%	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$78,636.54	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$77,790.24	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$72,145.90	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$77,500.00	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$225,313.49	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$71,099.68	0.09%	0	\$0.00
	MONARCH BANK	1	\$46,930.76	0.06%	0	\$0.00
	MONARCH HOME FUNDING, L.L.C	1	\$27,659.19	0.03%	0	\$0.00
	MORTGAGE 1 INC	5	\$306,762.03	0.38%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$59,652.60	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$82,883.05	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$198,914.59	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$268,109.62	0.33%	0	\$0.00

MORTGAGE NETWORK, INC	4	\$282,031.37	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$498,220.17	0.62%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$82,683.21	0.1%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,500.00	0.09%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$79,887.28	0.1%	0	\$0.00
MOUNTAIN WEST BANK	1	\$53,441.81	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$248,342.15	0.31%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$56,914.14	0.07%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$80,883.29	0.1%	0	\$0.00
NANTAHALA BANK AND TRUST CO	1	\$76,332.29	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,482.21	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,230.00	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$69,894.57	0.09%	0	\$0.00
NETWORK FUNDING, LP	3	\$191,346.46	0.24%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$72,290.95	0.09%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$56,914.15	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$52,426.02	0.06%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$155,545.48	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,896.26	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$61,751.86	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$53,524.48	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,340.35	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,984.94	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,400.00	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$35,149.28	0.04%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$57,916.43	0.07%	0	\$0.00

	ON Q FINANCIAL INC	1	\$69,901.37	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,074.69	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$83,476.84	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,395.03	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,893.93	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$64,906.35	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,893.93	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$82,728.13	0.1%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$75,780.62	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$61,418.19	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$120,220.97	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$79,800.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$56,416.77	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$235,339.98	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$70,287.29	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$78,888.69	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$411,532.14	0.51%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$81,076.69	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$80,284.01	0.1%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$59,911.61	0.07%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$69,855.51	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$39,939.75	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$55,831.04	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$67,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$69,160.00	0.09%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$404,286.07	0.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$125,752.29	0.16%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$69,802.41	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$84,821.62	0.1%	0	\$0.00
PROPERITY BANK	1	\$84,800.00	0.1%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$146,000.00	0.18%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,510.00	0.1%	0	\$0.00
PULASKI BANK A FSB	1	\$68,703.06	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$147,843.12	0.18%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$188,538.16	0.23%	0	\$0.00
RAYMOND JAMES BANK, NATIONAL ASSOCIATION	1	\$73,588.16	0.09%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$75,062.00	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$162,786.17	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$110,157.08	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,900.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$131,301.94	0.16%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$63,920.00	0.08%	0	\$0.00
RIVER VALLEY BANCORP, INC	1	\$80,100.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,248.93	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$52,891.24	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$157,278.07	0.19%	0	\$0.00
SCBT	4	\$247,832.96	0.31%	0	\$0.00
SEACOAST NATIONAL BANK	7	\$482,965.49	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$149,177.55	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$77,618.37	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,895.73	0.09%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$57,119.40	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$82,400.00	0.1%	0	\$0.00

SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$73,691.27	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$119,829.33	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$74,887.04	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$65,201.65	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$83,746.56	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$72,645.18	0.09%	0	\$0.00
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$48,600.00	0.06%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	3	\$191,931.31	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$98,354.88	0.12%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$84,375.51	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$81,900.00	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$59,915.46	0.07%	0	\$0.00
SOUTHSIDE BANK	1	\$69,535.00	0.09%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,891.94	0.09%	0	\$0.00
STIFEL BANK & TRUST	1	\$68,942.37	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$80,885.87	0.1%	0	\$0.00
SUMMIT BANK	1	\$80,878.01	0.1%	0	\$0.00
SUMMIT FUNDING, INC	4	\$318,267.21	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$64,303.00	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$273,643.33	0.34%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,993.24	0.09%	0	\$0.00
THE ARLINGTON BANK	2	\$123,813.23	0.15%	0	\$0.00
THE BANK NA	1	\$70,000.00	0.09%	0	\$0.00
THE BUSINESS BANK	1	\$72,000.00	0.09%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$71,891.56	0.09%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKIONG CORPORATION	1	\$44,936.60	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA	1	\$58,320.00	0.07%	0	\$0.00

	CORPORATION					
	THE FEDERAL SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$74,889.51	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$78,389.39	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,919.32	0.07%	0	\$0.00
	THE PEOPLES BANK	2	\$152,779.74	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$80,483.87	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$76,017.73	0.09%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$67,897.58	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,503.35	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$112,980.13	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,288.48	0.1%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$62,264.50	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$485,409.17	0.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$139,884.74	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$256,714.97	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$83,074.69	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$222,289.53	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$78,885.96	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$82,874.98	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$55,919.17	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$253,629.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,927.83	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$161,838.01	0.2%	0	\$0.00
	UNIVERSITY BANK	1	\$71,829.83	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$79,500.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$118,168.54	0.15%	0	\$0.00
	VALLEY BANK AN ILLINOIS	2	\$159,781.92	0.2%	0	\$0.00

	CORPORATION					
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$42,689.76	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$47,932.37	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,200.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,200.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$51,226.09	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$79,882.14	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$145,884.14	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$66,300.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$164,680.52	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$143,790.60	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	642	\$42,921,980.16	53.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$80,000.00	0.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,996.39	0.09%	0	\$0.00
	WHITNEY BANK	1	\$79,887.28	0.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$64,404.98	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$60,708.43	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$131,686.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$162,161.70	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$63,900.68	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$162,504.87	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$67,348.41	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$434,265.32	0.54%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$53,500.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$85,000.00	0.11%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$59,909.63	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$210,784.86	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$69,896.87	0.09%	0	\$0.00
	Unavailable	3	\$170,690.49	0.24%	0	\$0.00
Total		1,192	\$80,815,047.00	100%	0	\$0.00
3138X3EN8	1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$104,695.54	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00
	AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$107,476.43	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,840.35	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$86,903.24	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$195,098.71	0.14%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$208,005.57	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00
ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00
	2	\$200,400.00	0.14%	0	\$0.00

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00
	CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00
	CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,345.62	0.07%	0	\$0.00
		1	\$96,000.00	0.07%	0	\$0.00

	CHOICE BANK A WISCONSIN CHARTERED BANK					
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$285,777.78	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$203,542.45	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$86,862.87	0.06%	0	\$0.00

OREGON LIMITED LIABILITY COMPANY					
EQUITY RESOURCES, INC	1	\$102,400.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
F+M BANK	1	\$99,655.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$472,988.96	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$411,498.46	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,056.81	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00
FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00
FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$104,848.71	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.07%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00
HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,210.12	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00
	1	\$101,150.76	0.07%	0	\$0.00

	HURON VALLEY FINANCIAL, INC A CORPORATION					
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00
	IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00
	JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00
	M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00
	MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00

	MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$300,660.05	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00
	MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00
	MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00
	MORTGAGE 1 INC	6	\$595,374.93	0.41%	0	\$0.00
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,845.02	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$394,300.99	0.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$100,000.00	0.07%	0	\$0.00

	CORPORATION					
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00
	NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00
	NTFN INC	1	\$102,009.50	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$99,852.67	0.07%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$91,722.43	0.06%	0	\$0.00

	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$106,849.23	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$189,872.37	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$85,867.58	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$85,878.83	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	11	\$1,137,023.61	0.79%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$198,570.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$99,852.68	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,551,007.31	1.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00
PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00
PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00
	1	\$91,071.50	0.06%	0	\$0.00

RESCUE MORTGAE INC MORTGAGE DEPT						
RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$214,862.92	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	
RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	
RESMAC, INC	1	\$100,000.00	0.07%	0	\$0.00	
RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	
RP FUNDING, INC	3	\$308,112.57	0.21%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	
SCBT	4	\$376,390.22	0.26%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	
SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00	

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,837.33	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$308,339.05	0.21%	0	\$0.00
SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$103,686.23	0.07%	0	\$0.00
SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00
SUMMIT FUNDING, INC	4	\$387,297.33	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$406,549.84	0.28%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00
THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00
THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00
	1	\$92,000.00	0.06%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$500,853.52	0.35%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$104,828.46	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$99,859.10	0.07%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$107,844.39	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$85,372.80	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$287,801.37	0.2%	0	\$0.00
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$196,709.81	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00
		1	\$105,500.00	0.07%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	765	\$75,157,788.64	52.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$104,500.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$97,696.34	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,405.00	0.06%	0	\$0.00
		4	\$385,837.19	0.27%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00
	Unavailable	1	\$95,780.41	0.11%	0	\$0.00
Total		1,457	\$143,877,056.04	100%	0	\$0.00
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$540,275.02	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$122,227.54	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00
		1	\$136,806.97	0.03%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$144,586.68	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$147,682.91	0.04%	0	\$0.00
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$138,314.83	0.03%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$142,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,458.83	0.03%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00
AMERICASH	1	\$122,661.96	0.03%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$799,737.05	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00
AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00
	2	\$269,910.53	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
APEX HOME LOANS, INC	1	\$144,781.61	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00	
ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	
ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$150,000.00	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	2	\$241,134.02	0.06%	0	\$0.00	
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00	
BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00	
BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00	
BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,817.33	0.06%	0	\$0.00	
BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$129,493.29	0.03%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	
BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	
BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	
	1	\$123,500.00	0.03%	0	\$0.00	

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION					
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00
BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$116,831.42	0.03%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00
BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00
CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00
CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00
CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00
CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$128,818.24	0.03%	0	\$0.00

COMPANY					
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.04%	0	\$0.00
CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00
CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00
CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00
CENDERA FUNDING, INC	3	\$395,836.70	0.09%	0	\$0.00
CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$287,866.93	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00
CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00
CITY BANK	2	\$263,793.24	0.06%	0	\$0.00
CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$118,321.52	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$257,520.00	0.06%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$149,774.08	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$261,431.39	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$291,964.30	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00
	CRESKOM BANK	1	\$145,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	0.04%	0	\$0.00
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$769,986.42	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$655,247.05	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$565,456.01	0.14%	0	\$0.00
ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00
ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$788,279.24	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00
EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00
F&M BANK	1	\$141,650.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$516,099.43	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$392,442.53	0.09%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE	1	\$117,666.89	0.03%	0	\$0.00

LLC						
FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$135,589.68	0.03%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00	
FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$116,081.60	0.03%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$417,266.07	0.1%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	

FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$119,830.92	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00
FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00
FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$874,625.94	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY	1	\$144,000.00	0.03%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	
GUARDHILL FINANCIAL CORP	2	\$262,603.89	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$123,118.36	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$134,400.00	0.03%	0	\$0.00	

COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$140,000.00	0.03%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	
HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	
HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	
HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	4	\$499,001.12	0.12%	0	\$0.00	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	
HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00	
HOMEBANC, N.A	2	\$252,560.00	0.06%	0	\$0.00	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	

HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,595.21	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$126,209.62	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$138,495.67	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$228,842.34	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$518,901.37	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00
JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00
KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00
KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00
	1	\$134,197.77	0.03%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORP						
LIVE WELL FINANCIAL, INC	1	\$133,615.66	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	
M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	
M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	
MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$147,786.76	0.04%	0	\$0.00	
MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP, INC	1	\$116,086.19	0.03%	0	\$0.00	
MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	
MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$121,943.09	0.03%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$506,555.90	0.12%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00	

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00
MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$116,252.26	0.03%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00
MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00
MORTGAGE 1 INC	13	\$1,722,701.58	0.41%	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$125,400.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00
MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00
MORTGAGE MASTER, INC	3	\$366,685.37	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$1,353,659.49	0.32%	0	\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00

	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$111,676.71	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$255,478.12	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	5	\$660,003.00	0.16%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00
	NTFN INC	6	\$826,758.91	0.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$385,624.17	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$265,225.77	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00
PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC	4	\$556,281.73	0.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$144,735.78	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00
PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$807,593.51	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00
PLAZA HOME MORTGAGE INC	9	\$1,189,362.28	0.28%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$260,056.83	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	3	\$344,184.34	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$3,538,828.46	0.85%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$256,987.39	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00
PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00
PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00
PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$541,905.80	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFRONIA CORPORATION R01 CFL	1	\$142,299.21	0.03%	0	\$0.00

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RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00
RP FUNDING, INC	1	\$136,200.00	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	2	\$248,606.69	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00
SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00
SCBT	8	\$1,022,948.59	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00
SENTE MORTGAGE, INC	2	\$256,841.75	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$292,070.07	0.07%	0	\$0.00

	COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$836,466.75	0.2%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00
	STEARNS BANK. N.A	3	\$393,990.46	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$131,618.99	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00

SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00
SUMMIT FUNDING, INC	7	\$922,241.17	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$147,382.55	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$518,769.97	0.12%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00
THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00
THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00
THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00
THE F AND M BANK AND TRUST	1	\$131,005.00	0.03%	0	\$0.00

COMPANY						
THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$111,139.63	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00	

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$114,826.80	0.03%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	5	\$654,309.26	0.16%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00
UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00
	4	\$528,171.03	0.13%	0	\$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION						
V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00	
VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00	
VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	
VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00	
WALLICK & VOLK, INC	1	\$129,816.83	0.03%	0	\$0.00	
WALLICK + VOLK, INC	4	\$499,820.79	0.12%	0	\$0.00	
WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	5	\$681,607.00	0.16%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP	3	\$391,221.94	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	
WELLS FARGO BANK, N.A	1,653	\$216,995,662.67	51.92%	1	\$133,220.87	
	2	\$253,374.94	0.06%	0	\$0.00	

	WEST PENN FINANCIAL SERVICE CENTER					
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$119,626.21	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$116,755.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00
	Unavailable	5	\$698,841.91	0.55%	0	\$0.00
Total		3,186	\$417,976,953.72	100%	1	\$133,220.87
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$168,517.51	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$158,960.22	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00
ALL WESTERN MORTGAGE, INC	6	\$981,302.15	0.26%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00
AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$315,667.60	0.08%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,149,335.76	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$314,760.53	0.08%	0	\$0.00
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00
	APEX HOME LOANS, INC	1	\$170,000.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00

ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$312,935.00	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00
BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00
BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$150,977.25	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$342,000.66	0.09%	0	\$0.00
BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00
CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00
CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00

	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$338,017.71	0.09%	0	\$0.00
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$171,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,772.35	0.04%	0	\$0.00
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$304,900.00	0.08%	0	\$0.00
		1	\$169,854.91	0.04%	0	\$0.00

	COMMUNITY BANK DBA COMMUNITY MORTGAGE					
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$172,771.63	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$159,764.29	0.04%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,444,973.25	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$312,479.21	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00

DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$956,799.43	0.25%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$463,058.63	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITGED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00
EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$169,755.06	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$829,275.59	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00

FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$315,062.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$652,699.15	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$166,149.38	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00

	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$157,320.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,772.68	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00
		2	\$336,475.43	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00
	GVC MORTGAGE, INC	1	\$170,640.96	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$492,465.87	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00
	HOMEBANC, N.A	1	\$157,283.00	0.04%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$155,765.04	0.04%	0	\$0.00

ENTERPRISES INC NMLS #449962					
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00
HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00
HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	7	\$1,138,124.79	0.3%	0	\$0.00
INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$311,580.20	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$161,267.30	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00
LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00
LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00
M + T BANK	3	\$509,248.41	0.13%	0	\$0.00
M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00
MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00
MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,129,381.22	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,342.90	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00
MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00

MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00
MORTGAGE 1 INC	12	\$1,921,552.84	0.5%	0	\$0.00
MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$324,177.55	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$474,789.80	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$152,784.43	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$306,750.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,332,302.67	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$170,903.22	0.04%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00
MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$503,215.63	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00

	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$310,716.62	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$337,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00
	NTFN INC	6	\$966,267.89	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$993,713.93	0.26%	0	\$0.00
		1	\$164,772.68	0.04%	0	\$0.00

	OCMBC, INC. A CALIFORNIA CORPORATION					
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$462,013.47	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,521.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA ORPORATION	1	\$153,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00
	PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$483,345.11	0.13%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	2	\$337,917.88	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$164,112.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$814,354.22	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$320,775.43	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	17	\$2,788,773.27	0.73%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$323,669.53	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$167,768.54	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$320,121.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$4,679,183.34	1.22%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00
PRIMESOURCE MORTGAEG, INC	1	\$160,524.86	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$307,566.06	0.08%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00
PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00
PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00
PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00
REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00
REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00
	1	\$157,782.31	0.04%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,388.62	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,534.04	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,203.62	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
	RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$667,939.97	0.17%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00
	RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00
	RP FUNDING, INC	1	\$157,500.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$163,758.39	0.04%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$325,828.44	0.09%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00
SCBT	3	\$483,672.43	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00
SENTE MORTGAGE, INC	2	\$332,924.66	0.09%	0	\$0.00
SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00
SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00

	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$508,861.53	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$318,095.01	0.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$159,128.99	0.04%	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$1,925,421.62	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,778.19	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$487,879.93	0.13%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$156,374.37	0.04%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00
	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$343,026.75	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00
TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00
TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00
UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	7	\$1,122,619.89	0.29%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00

US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$489,410.01	0.13%	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00
VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00
WALLICK + VOLK, INC	5	\$801,483.71	0.21%	0	\$0.00
WALLICK AND VOLK, INC	6	\$962,448.05	0.25%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$640,816.82	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00
WATSON MORTGAGE CORP	1	\$156,529.14	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$166,753.97	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	1,056	\$172,192,189.95	44.96%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00
WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00
WESTSTAR MORTGAGE CORP	3	\$474,754.08	0.12%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00
WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$153,455.78	0.04%	0	\$0.00
	Unavailable	9	\$1,451,179.49	0.97%	0	\$0.00
Total		2,355	\$382,963,654.03	100%	0	\$0.00
3138X3ER9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00
	1ST MARYLAND MORTGAGE CORPORATION A MARYLAND	1	\$201,390.57	0.02%	0	\$0.00

	CORPORATION					
	A K T AMERICAN CAPITAL, INC	3	\$1,233,087.71	0.12%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$513,265.74	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,978.23	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$738,993.36	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES,	1	\$370,703.06	0.04%	0	\$0.00

INC						
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00	
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$516,822.47	0.05%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$624,058.66	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,508.89	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	10	\$3,445,550.04	0.35%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$760,695.63	0.08%	0	\$0.00
AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00
AMERIPRO FUNDING, INC	4	\$1,095,519.14	0.11%	0	\$0.00
AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00
ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00
APEX HOME LOANS INC	2	\$1,077,557.50	0.11%	0	\$0.00
APEX HOME LOANS, INC	2	\$771,874.62	0.08%	0	\$0.00
ARK MORTGAGE INC A NEW JERSEY	1	\$337,723.47	0.03%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABLILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$375,949.33	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00
	BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$449,105.35	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00
BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00
BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$621,216.92	0.06%	0	\$0.00
BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00
BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00
CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00
CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00
CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$519,283.58	0.05%	0	\$0.00
	3	\$783,352.23	0.08%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00
	CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00
	CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$351,905.46	0.04%	0	\$0.00
	CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,662.62	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$596,371.94	0.06%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$834,937.10	0.08%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00
		1	\$207,763.36	0.02%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$183,746.50	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00
DATA MORTGAGE, INC	3	\$970,008.04	0.1%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$2,090,102.42	0.21%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC	8	\$1,924,934.12	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00
EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,684,149.12	0.27%	0	\$0.00
ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$719,313.19	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,837,229.01	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$255,622.86	0.03%	0	\$0.00

	CORPATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$323,600.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$591,630.47	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00
		1	\$399,200.00	0.04%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$498,555.84	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00	
FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	
	1	\$240,750.00	0.02%	0	\$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	2	\$467,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$2,141,232.76	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,670.04	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,894.87	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$832,824.67	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$598,960.79	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$196,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00
		2	\$597,468.27	0.06%	0	\$0.00

HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION					
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$667,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$266,107.39	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,385.67	0.04%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00
HOME STATE BANK, N.A	1	\$210,400.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$414,388.34	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00
HOMEBANC, N.A	2	\$516,172.37	0.05%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$422,063.35	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$271,510.45	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00
HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$271,883.87	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$269,725.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$401,204.99	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00
	1	\$246,000.00	0.02%	0	\$0.00

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION					
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$452,842.02	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$598,480.09	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00
LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00
LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00
M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00
M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00
MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00
MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00

	MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$308,574.28	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,172,006.68	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00
		1	\$226,300.00	0.02%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	
MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	
MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	
MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	
MORTGAGE 1 INC	1	\$322,554.98	0.03%	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$280,863.51	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	13	\$3,338,728.65	0.33%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$186,930.28	0.02%	0	\$0.00	
MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	8	\$2,516,712.37	0.25%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	
MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	

	NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00
	NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$349,506.86	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$750,774.29	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORARATION	1	\$416,385.67	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00
NTFN INC	6	\$1,798,153.54	0.18%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC	18	\$5,478,232.39	0.55%	0	\$0.00
OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00
OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00
ON Q FINANCIAL INC	8	\$2,446,184.03	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00
ONY GLO, INC	1	\$271,608.10	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00
ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
OPES ADVISORS, INC	2	\$1,024,870.94	0.1%	0	\$0.00
	1	\$204,000.00	0.02%	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA CORPORATION					
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00
		5	\$1,509,574.88	0.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,101.82	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,284,851.42	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$872,029.62	0.09%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00
		1	\$303,571.66	0.03%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATI					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$679,484.70	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	26	\$8,030,132.78	0.81%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$377,479.22	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$634,298.97	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	34	\$9,396,386.59	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00
	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00
		1	\$226,665.58	0.02%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,846,147.38	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,012,975.43	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00
RESMAC, INC	1	\$209,710.68	0.02%	0	\$0.00
RESOURCE LENDERS, INC	3	\$1,073,962.09	0.11%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00
RJS, INC	1	\$360,000.00	0.04%	0	\$0.00
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00
RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00
RP FUNDING, INC	5	\$1,311,524.62	0.13%	0	\$0.00

	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	2	\$467,069.16	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UATH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$1,680,397.20	0.17%	0	\$0.00
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	10	\$2,645,381.96	0.27%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$352,000.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$955,166.39	0.1%	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00
SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00
SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONANL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00
STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00
SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00
SUMMIT FUNDING, INC	17	\$5,775,441.08	0.58%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$474,580.37	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$623,108.32	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00
THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00
THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00
THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00
	1	\$308,750.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$654,811.84	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$787,710.77	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$1,807,849.93	0.18%	0	\$0.00
		1	\$233,600.00	0.02%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIAABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$243,632.50	0.02%	0	\$0.00

VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,090,682.09	0.21%	0	\$0.00
VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00
VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	4	\$986,103.25	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,070,039.74	0.11%	0	\$0.00
WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC	4	\$1,661,063.59	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00
	1	\$408,935.82	0.04%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A	1,569	\$465,568,793.75	46.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK	1	\$360,456.28	0.04%	0	\$0.00
		2	\$486,645.54	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	Unavailable	5	\$1,105,220.86	0.04%	0	\$0.00
Total		3,378	\$997,150,436.65	100%	0	\$0.00
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$341,484.89	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$416,425.49	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00
		1	\$314,567.68	0.03%	0	\$0.00

A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION						
A+ MORTGAGE SERVICES, INC, M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	
ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	
ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	
ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	
ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	
ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$898,695.83	0.09%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC	1	\$177,562.46	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	

	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$223,440.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$225,488.91	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00
		1	\$227,685.88	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00
AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC	14	\$4,123,771.58	0.41%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00
AMERIPRO FUNDING, INC	7	\$1,558,327.06	0.16%	0	\$0.00
AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00
APEX HOME LOANS, INC	7	\$2,659,840.74	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$265,232.21	0.03%	0	\$0.00

COMPANY						
ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	2	\$463,283.23	0.05%	0	\$0.00	
AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	
BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	
BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$204,800.00	0.02%	0	\$0.00	
BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	
BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	
BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	
BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$409,395.99	0.04%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	

BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00
CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$252,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00
CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$321,527.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP	2	\$1,070,523.08	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00
CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00
CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00
CENDERA FUNDING, INC	2	\$529,854.96	0.05%	0	\$0.00
CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	3	\$621,178.98	0.06%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
CITY BANK	1	\$188,290.97	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00
CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00
CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00
COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC	5	\$2,152,429.69	0.22%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00
CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00
COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00
DATA MORTGAGE, INC	1	\$250,630.22	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,446,239.13	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$224,810.89	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	11	\$3,169,768.75	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	0	\$0.00
DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$4,154,371.19	0.42%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$927,736.96	0.09%	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,216,262.66	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00
EQUITY RESOURCES, INC	1	\$234,304.31	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$1,409,311.41	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00
F+M BANK	1	\$183,077.42	0.02%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,575,518.29	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00
FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00

FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00
FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,785.57	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPOPRATION	1	\$346,750.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,916,593.77	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00
FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,352,003.13	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00
	1	\$269,170.21	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00	
FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	2	\$600,425.48	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,601.95	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00	
	2	\$775,969.01	0.08%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00
GREENPATH LENDING, LLC	2	\$539,619.74	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00
HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$559,172.95	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC	1	\$203,712.56	0.02%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$567,753.86	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00

HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$523,911.54	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,146,049.69	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00
	1	\$269,593.33	0.03%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	
LEADER BANK, N.A	1	\$251,650.00	0.03%	0	\$0.00	
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$240,000.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	
LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$651,564.95	0.07%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	
LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	
M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	
M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	
M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	
MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	
MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$400,414.01	0.04%	0	\$0.00	

	YORK CORPORATION					
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,051,909.27	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$564,335.81	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00
	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	9	\$2,090,649.77	0.21%	0	\$0.00
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$404,090.46	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00
		1	\$321,536.05	0.03%	0	\$0.00

MORTGAGE FINANCIAL INC A CORPORATION						
MORTGAGE FINANCIAL, INC	3	\$1,051,270.47	0.11%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	
MORTGAGE NETWORK, INC	18	\$5,220,273.69	0.52%	0	\$0.00	
MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	
MORTGAGES UNLIMITED, INC	1	\$278,879.33	0.03%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$204,800.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	
MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,289,111.46	0.23%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$366,961.20	0.04%	0	\$0.00	
NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00	
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	\$335,800.00	0.03%	0	\$0.00	

	NEVADA CORPORATION (CFL # 603 D787)					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,033.71	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$540,930.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	10	\$3,048,208.24	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02%	0	\$0.00
		4	\$1,182,725.74	0.12%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00
	NTFN INC	3	\$903,042.23	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,414,527.14	0.34%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,591,217.69	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00
		1	\$256,122.12	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00	
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,959.13	0.02%	0	\$0.00	
PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00	
PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	
	1	\$343,493.21	0.03%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	
PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	9	\$2,595,060.72	0.26%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	2	\$555,590.43	0.06%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00	
PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00	

	PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$427,727.38	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,738,887.53	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,716.33	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	27	\$7,653,965.63	0.77%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$584,589.38	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$10,883,137.53	1.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$212,493.39	0.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00
PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	0	\$0.00
PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00

PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,306,478.16	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,812.32	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00
RESOURCE LENDERS, INC	2	\$599,110.16	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00
	1	\$217,193.55	0.02%	0	\$0.00

RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00	
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00	
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00	
RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	
RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$373,285.01	0.04%	0	\$0.00	
ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00	
RP FUNDING, INC	2	\$467,665.22	0.05%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$343,481.88	0.03%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00	
SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00	
SCBT	9	\$2,650,001.64	0.27%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00	

SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00
SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00
SENTE MORTGAGE, INC	3	\$869,018.68	0.09%	0	\$0.00
SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	5	\$1,291,792.45	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00
	1	\$245,000.00	0.02%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00
	SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,198,300.94	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$207,713.42	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	26	\$8,459,395.16	0.85%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$227,678.75	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00
THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$997,162.74	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00
TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00
TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,113.61	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC	6	\$1,684,655.38	0.17%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,804,775.19	0.18%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,166,354.97	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$848,629.20	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$268,594.85	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,333,459.67	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,055,512.56	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	0	\$0.00

WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP	4	\$878,233.87	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	1,610	\$473,910,385.22	47.5%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$323,950.00	0.03%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00
WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. , A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00
	12	\$3,125,240.42	0.31%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$415,741.90	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$186,855.21	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
	Unavailable	15	\$4,812,109.77	0.48%	0	\$0.00
Total		3,407	\$997,795,963.13	100%	0	\$0.00
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00
ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$466,216.30	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$289,563.21	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$390,449.08	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,458.97	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$478,606.89	0.05%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$1,031,091.08	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,545.25	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LITMED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03%	0	\$0.00

	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	17	\$5,453,988.79	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,692,591.22	0.17%	0	\$0.00
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00
	APEX HOME LOANS, INC	2	\$498,647.83	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$201,569.08	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$721,409.69	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00

ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00
BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$213,303.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00
BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$619,426.00	0.06%	0	\$0.00
BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00
BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00
BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00
BOCM	1	\$344,741.56	0.03%	0	\$0.00
BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00
	1	\$215,043.32	0.02%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$478,505.83	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00
	CADENCE BANK, N.A	1	\$272,307.09	0.03%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00
	CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$237,172.79	0.02%	0	\$0.00

COMPANY						
CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00	
CBC NATIONAL BANK	15	\$5,163,647.93	0.52%	0	\$0.00	
CENDERA FUNDING, INC	6	\$1,642,869.55	0.17%	0	\$0.00	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00	
CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$391,409.59	0.04%	0	\$0.00	
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	
CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00	
CLM MORTGAGEGEG LLC	1	\$205,062.38	0.02%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00	
COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$207,920.00	0.02%	0	\$0.00	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	
CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$306,367.72	0.03%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$230,502.31	0.02%	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP	2	\$437,353.24	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00
CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$224,839.80	0.02%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00
DATA MORTGAGE, INC	1	\$211,060.01	0.02%	0	\$0.00
DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	\$246,651.98	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00
DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,625,275.67	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC	9	\$2,443,133.26	0.25%	0	\$0.00

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$314,535.93	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$3,034,389.17	0.3%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,959,117.32	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$553,835.91	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$577,111.66	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,604,744.89	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	0	\$0.00
FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,126,787.68	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$188,000.00	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,675.82	0.02%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	4	\$1,432,461.66	0.14%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$469,602.12	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00
FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02%	0	\$0.00
FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$197,600.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$620,144.42	0.06%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$4,196,412.52	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00
GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02%	0	\$0.00
GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00
GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$213,278.29	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$722,781.15	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00
		1	\$230,067.04	0.02%	0	\$0.00

HOMEBANC, N.A., A NATIONAL ASSOCIATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$348,778.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$480,874.64	0.05%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$201,221.01	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00
IMORTGAGE.COM, INC	1	\$224,321.17	0.02%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$600,635.75	0.06%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$211,694.00	0.02%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	0	\$0.00
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$365,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00
	KCB BANK	1	\$250,380.59	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$932,925.37	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$283,608.72	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00
		1	\$246,667.23	0.02%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION						
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	
LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00	
M + T BANK	2	\$588,919.04	0.06%	0	\$0.00	
M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00	
M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00	
MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00	
MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00	
MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00	
MEGA CAPITAL FUNDING INC A	1	\$290,000.00	0.03%	0	\$0.00	

	CALIFORNIA CORPORATION (CFL # 603A486)					
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,654.20	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$530,208.22	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$182,237.87	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00
	MNET MORTGAGE CORP	2	\$569,492.99	0.06%	0	\$0.00
	MONARCH BANK	13	\$3,421,312.22	0.34%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04%	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00
	MORTGAGE 1 INC	5	\$1,351,718.35	0.14%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$426,271.09	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$623,077.93	0.06%	0	\$0.00
		1	\$207,194.31	0.02%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$893,235.79	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$262,500.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	12	\$2,744,071.46	0.28%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$5,685,250.87	0.57%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$396,727.56	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,148,895.85	0.32%	0	\$0.00
	MOUNTAIN WEST FINICAL INC	1	\$255,551.26	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00
	NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$523,825.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,159.95	0.08%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$323,650.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00
NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$896,961.50	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$344,000.00	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00
	1	\$257,500.00	0.03%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NTFN INC	3	\$837,500.00	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDINNG	1	\$374,697.18	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,232,942.21	0.43%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,773,611.96	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00
	ONY GLO, INC	1	\$340,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00
	OPES ADVISORS, INC	2	\$918,716.85	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00
		1	\$413,159.94	0.04%	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00
PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,221.00	0.02%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$199,711.84	0.02%	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	5	\$1,695,080.59	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$267,596.35	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00
	PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,251.42	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$629,415.00	0.06%	0	\$0.00
		1	\$299,155.00	0.03%	0	\$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	31	\$8,429,675.68	0.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$316,863.21	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$416,110.86	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$10,526,786.63	1.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00
PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00
PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00
QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$474,280.80	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$268,594.85	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,914,224.44	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00
	1	\$251,644.93	0.03%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION					
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,447.67	0.04%	0	\$0.00
RESMAC, INC	3	\$780,313.06	0.08%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00
RESOURCE LENDERS, INC	5	\$1,317,787.32	0.13%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00
RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00
RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00
RP FUNDING, INC	4	\$1,128,420.89	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00

RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03%	0	\$0.00
SCBT	13	\$3,299,212.32	0.33%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPATION	1	\$345,007.49	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00
SENTE MORTGAGE, INC	2	\$539,604.66	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$415,531.88	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00
	6	\$1,735,292.82	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$613,183.09	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$233,647.56	0.02%	0	\$0.00
SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	7	\$2,031,887.46	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$205,709.75	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$736,802.90	0.07%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00
SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,146,962.31	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00
	1	\$363,498.50	0.04%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02%	0	\$0.00
SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00
SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00
SUMMIT FUNDING, INC	13	\$3,558,914.78	0.36%	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$338,000.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00
SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00
SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$537,376.35	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00
THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00
THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00
THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$416,385.67	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$271,200.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00
TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$912,843.70	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25%	0	\$0.00
UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00

V.I.P. MORTGAGE, INC	5	\$1,415,119.99	0.14%	0	\$0.00
VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00
VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00
VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$447,382.78	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00
	1	\$260,881.90	0.03%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP						
WALLICK + VOLK, INC	6	\$1,543,392.70	0.16%	0	\$0.00	
WALLICK AND VOLK, INC	4	\$1,005,915.04	0.1%	0	\$0.00	
WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$569,988.98	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00	
WELLS FARGO BANK, N.A	1,607	\$478,121,168.94	48.06%	0	\$0.00	
WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	
WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$994,169.21	0.1%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$390,638.38	0.04%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00
	Unavailable	10	\$3,501,826.49	0.47%	0	\$0.00
Total		3,397	\$994,936,911.60	100%	0	\$0.00
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	5	\$1,504,170.52	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00

	ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,840,454.44	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	6	\$1,615,175.95	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$954,716.61	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$338,728.24	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,192.51	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$978,089.39	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
		2	\$466,350.76	0.03%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,644.55	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,762.71	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00
	AMERICASH	1	\$205,709.75	0.02%	0	\$0.00
	AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	21	\$6,243,939.54	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$650,235.60	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	7	\$1,835,274.95	0.14%	0	\$0.00
	AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$189,514.14	0.01%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00
	APEX HOME LOANS, INC	2	\$739,499.10	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$276,675.88	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00
		5	\$1,460,232.96	0.11%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,540.63	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00	
AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00	
BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00	
BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	
BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00	
BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	0	\$0.00	
BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	
BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	
BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00	

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$175,757.52	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$709,481.31	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00
BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00
BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00
BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,131.10	0.02%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00

	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,669.14	0.03%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,594,379.05	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$230,843.92	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$885,604.21	0.07%	0	\$0.00
	CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00
		1	\$273,447.53	0.02%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST LOUIS					
	CITY BANK	1	\$221,825.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$338,149.11	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00
	COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$971,683.49	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00
	CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00
	CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00
	DATA MORTGAGE, INC	4	\$1,174,632.03	0.09%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$318,000.00	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00
DELTA TRUST MORTGAGE, INC	4	\$917,113.08	0.07%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$3,082,791.18	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$249,647.75	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,427,426.32	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00
EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00
EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$2,930,917.56	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,104,345.31	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00

ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00
EXTRACO BANKS, N.A	1	\$218,491.72	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,689,306.13	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$199,396.58	0.01%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,400.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00
	2	\$609,855.64	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00
FIRST HOPE MORTGAGES, INC	8	\$2,681,055.89	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$540,130.64	0.04%	0	\$0.00
FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	12	\$4,010,516.07	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00
	1	\$471,334.95	0.04%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$647,093.46	0.05%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00
FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC	2	\$379,711.84	0.03%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$223,332.88	0.02%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$797,793.28	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00

	GATEWAY BANK MORTGAGE INC	1	\$398,450.29	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$2,342,873.75	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,261,448.39	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00
	GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00
		1	\$217,172.41	0.02%	0	\$0.00

	GRANDE HOMES INC A CALIFORNIA CORPORAION					
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,012.18	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$1,149,868.99	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$255,743.02	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$399,423.67	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$525,646.63	0.04%	0	\$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,645,098.21	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$511,427.19	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00
HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00
HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$184,509.65	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$260,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$422,503.71	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00
IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00
	1	\$211,202.00	0.02%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY LLC					
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$656,579.59	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$266,750.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	KCB BANK	1	\$247,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00

	LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00
	LENDERFI, INC	2	\$796,824.38	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$763,376.45	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$602,897.62	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00
	LO INC	2	\$823,769.06	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$415,373.43	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$284,115.05	0.02%	0	\$0.00
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	2	\$440,526.24	0.03%	0	\$0.00
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$379,440.18	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$532,236.78	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00
	MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$243,233.04	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,580.22	0.05%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,645,681.12	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00
	MILEND, INC	1	\$239,654.20	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
	MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00
		1	\$270,351.12	0.02%	0	\$0.00

MONARCH FUNDING CORP A CALIFORNIA CORPORATION						
MORTGAGE 1 INC	14	\$3,238,008.34	0.24%	0	\$0.00	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$225,200.30	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$275,850.00	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	6	\$1,500,562.32	0.11%	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$487,847.99	0.04%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$293,127.05	0.02%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	12	\$3,269,627.04	0.24%	0	\$0.00	
MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC	3	\$993,527.70	0.07%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00	
	1	\$229,174.31	0.02%	0	\$0.00	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION					
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,580,328.04	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, L.L.C	1	\$265,125.91	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$4,551,032.00	0.34%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$387,690.66	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	0	\$0.00
		5	\$1,175,487.24	0.09%	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	9	\$2,804,810.40	0.21%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00
		1	\$251,620.45	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00
	NTFN INC	9	\$2,810,092.34	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00
	NTFN, INC	2	\$618,683.26	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	27	\$7,688,767.39	0.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,014,950.86	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00
	OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00
	OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$864,946.37	0.06%	0	\$0.00
	PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,376.78	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02%	0	\$0.00
PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,800.42	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,740.74	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00
PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC	12	\$3,285,252.19	0.25%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$234,661.40	0.02%	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$597,618.29	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,557.90	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,387.14	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$522,130.97	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00

PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	35	\$10,096,817.66	0.75%	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$597,731.63	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	53	\$15,856,885.56	1.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$355,736.71	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$895,196.35	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00
PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	\$198,188.94	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00
	PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,545.33	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00
		1	\$233,158.30	0.02%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,808,385.18	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$541,553.38	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	4	\$1,207,883.14	0.09%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00
	RHF MORTGAGE CO	1	\$192,028.34	0.01%	0	\$0.00
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00

RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00
RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,943.10	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00
RP FUNDING, INC	1	\$231,680.36	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,373.83	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	3	\$775,890.35	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00
SCBT	7	\$1,781,982.74	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00
SENTE MORTGAGE, INC	4	\$1,038,424.79	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01%	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$799,506.88	0.06%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	7	\$2,206,509.68	0.16%	0	\$0.00

	CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$484,431.66	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,639,941.81	0.12%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,157,277.67	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00
	SRVA MORTGAGE, INC	1	\$217,550.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,647,707.41	0.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,740.74	0.01%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$288,840.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	43	\$12,518,444.07	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$571,963.60	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00
		1	\$188,715.34	0.01%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION , A CORPORATION					
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,198,916.52	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,815,276.76	0.14%	0	\$0.00
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$355,725.17	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$193,500.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$676,385.67	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00
THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$243,990.02	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00
TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00

	UNION MORTGAGE GROUP, INC	7	\$1,471,724.96	0.11%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,044,704.71	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,390,695.64	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00
	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00
WALL FINANCIAL INC	1	\$416,425.49	0.03%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00
WALLICK + VOLK, INC	10	\$3,036,100.29	0.23%	0	\$0.00
WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00
WALLICK AND VOLK, INC	7	\$1,901,979.36	0.14%	0	\$0.00
WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$698,728.36	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$220,000.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	2,099	\$619,522,204.05	46.23%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00

WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,343.55	0.02%	0	\$0.00
WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00
	1	\$240,936.56	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00
	Unavailable	8	\$2,542,890.90	0.36%	0	\$0.00
Total		4,565	\$1,340,065,840.59	100%	0	\$0.00
3138X3EV0	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$480,951.27	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00
BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$492,000.00	0.39%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$1,018,076.77	0.81%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00
	1	\$497,358.97	0.4%	0	\$0.00

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$1,053,500.00	0.84%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00	
GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	
HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	
JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	2	\$1,037,728.16	0.83%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	
MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$864,945.79	0.69%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$932,599.68	0.74%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	
OCMBC, INC	1	\$517,500.00	0.41%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$909,393.84	0.72%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00
ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00
ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,347,025.00	1.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00
SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$559,311.43	0.44%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$64,353,891.33	51.17%	0	\$0.00
Total		237	\$125,701,384.07	100%	0	\$0.00
3138X3EW8	4TRUST MORTGAGE, INC	1	\$79,900.00	0.12%	0	\$0.00
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$65,513.61	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$44,875.79	0.07%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION	1	\$68,158.07	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$298,399.07	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$63,817.54	0.09%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11%	0	\$0.00
	ANCHOR BANK N.A	1	\$61,914.58	0.09%	0	\$0.00
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$67,812.29	0.1%	0	\$0.00

AUSTIN BANK, TEXAS N.A	1	\$75,000.00	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00
BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$70,457.09	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$84,640.91	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00
BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00
BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00
CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00
CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00
CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00

CENDERA FUNDING, INC	1	\$77,425.00	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00
CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00
CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00
COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$41,000.00	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$208,446.96	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$369,351.39	0.54%	0	\$0.00

ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$237,372.14	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,361.21	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00
FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00
	1	\$78,199.21	0.11%	0	\$0.00

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00	
FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	0.08%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00	
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00	
FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$71,250.00	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,719.94	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$40,708.46	0.06%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$141,813.04	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	
GROUP ONE MORTGAGE, INC. A	1	\$81,490.08	0.12%	0	\$0.00	

	CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00
	GVC MORTGAGE, INC	2	\$152,746.84	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,807.37	0.21%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$73,517.51	0.11%	0	\$0.00
	HOMEBANC, N.A	1	\$58,321.34	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC	1	\$50,329.57	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00
IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$155,539.85	0.23%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00
JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00
M&T BANK	1	\$54,927.57	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION,	1	\$74,896.68	0.11%	0	\$0.00

A VIRGINIA CORPORATION					
MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00
MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00
MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00
MORTGAGE 1 INC	11	\$720,435.45	1.05%	0	\$0.00
MORTGAGE 1, INC	1	\$30,438.01	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$89,331.10	0.13%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00
MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	7	\$424,416.57	0.62%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$126,632.18	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00
	1	\$80,641.23	0.12%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$40,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00
	NTFN INC	2	\$144,670.00	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$41,196.89	0.06%	0	\$0.00
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00
	PEOPLES BANK AND TRUST CO	1	\$79,889.78	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$143,425.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00
		1	\$74,738.71	0.11%	0	\$0.00

PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$81,500.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$1,439,276.35	2.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00
PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00
PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00
RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A	1	\$50,931.29	0.07%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$109,495.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00
	RESMAC, INC	2	\$119,535.08	0.17%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$84,960.00	0.12%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$68,000.00	0.1%	0	\$0.00
	SCBT	1	\$75,000.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00
SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$276,525.78	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$79,809.89	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00
STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$73,720.00	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$46,800.00	0.07%	0	\$0.00
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$223,001.89	0.33%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,905.70	0.1%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,006.37	0.1%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00
THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$69,404.25	0.1%	0	\$0.00

	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$168,087.18	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$124,808.79	0.18%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,131.51	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$61,520.71	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$146,204.29	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,522.19	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	423	\$27,331,430.54	39.91%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.39%	0	\$0.00
Total		1,046	\$68,478,863.98	100%	0	\$0.00
3138X3EX6	4TRUST MORTGAGE, INC	1	\$87,279.58	0.1%	0	\$0.00
	AAKO INC	1	\$103,366.78	0.11%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$414,495.12	0.45%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$94,638.02	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$104,473.61	0.11%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$107,854.52	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$88,683.06	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	8	\$806,761.01	0.88%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$100,000.00	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00

BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,848.45	0.12%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00
BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00
BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00
BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00
CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00
CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00
CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00
CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00
CBC NATIONAL BANK	3	\$285,957.11	0.31%	0	\$0.00
CENDERA FUNDING, INC	3	\$270,273.31	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00

COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$99,750.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00
DATA MORTGAGE, INC	1	\$86,131.17	0.09%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$92,672.15	0.1%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$192,333.64	0.21%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$411,392.23	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$100,500.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00
E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$490,239.08	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,867.74	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$314,119.98	0.34%	0	\$0.00

	CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00
	FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$275,627.89	0.3%	0	\$0.00
	FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$106,952.44	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00
		1	\$97,000.00	0.11%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP					
	GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00
	GVC MORTGAGE, INC	1	\$98,863.61	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$101,060.57	0.11%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$94,869.12	0.1%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,836.03	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00
		1	\$99,871.28	0.11%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,876.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00
IMORTGAGE.COM, INC	1	\$87,886.72	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$499,653.69	0.55%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00
JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00
KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,600.00	0.11%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00
LEADERONE FINANCIAL	2	\$198,896.76	0.22%	0	\$0.00

	CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00
	M/I FINANCIAL CORP	1	\$96,267.18	0.11%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$96,622.59	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00
	MILEND, INC	1	\$93,966.10	0.1%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00
	MORTGAGE 1 INC	7	\$678,913.98	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$213,770.46	0.23%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,751.31	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00

MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00
MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$392,561.57	0.43%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$297,947.99	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$181,934.96	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$414,280.20	0.45%	0	\$0.00
NANTAHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$89,803.87	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00
	1	\$100,093.01	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12%	0	\$0.00
	NTFN INC	4	\$400,585.57	0.44%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$90,100.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$109,855.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$104,625.15	0.11%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION	1	\$96,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,060.99	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11%	0	\$0.00
		1	\$110,000.00	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$189,500.63	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$509,226.07	0.56%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,754.17	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$74,641.80	0.08%	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$190,452.90	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$1,620,523.91	1.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00
		1	\$96,900.00	0.11%	0	\$0.00

PULASKI BANK , A FEDERAL SAVINGS BANK					
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00
RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00
RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12%	0	\$0.00
RESOURCE LENDERS, INC	4	\$402,443.18	0.44%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$91,873.25	0.1%	0	\$0.00
RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00
RP FUNDING, INC	1	\$95,867.74	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00
RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00
SCBT	2	\$182,753.48	0.2%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$103,856.71	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,870.31	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00
SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00
STEARNS BANK. N.A	1	\$93,448.95	0.1%	0	\$0.00
STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00
STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00
SUMMIT FUNDING, INC	6	\$593,624.57	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$205,316.59	0.22%	0	\$0.00
THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00

	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$95,920.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$102,957.95	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$177,363.27	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$108,400.89	0.12%	0	\$0.00

	GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$104,855.34	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00
	WALLICK + VOLK, INC	4	\$393,015.84	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$187,946.60	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$33,539,843.13	36.67%	0	\$0.00
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00
	Unavailable	3	\$273,128.56	0.26%	0	\$0.00
Total		933	\$91,473,054.77	100%	0	\$0.00
3138X3EY4	4TRUST MORTGAGE, INC	4	\$547,706.29	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$539,344.11	0.27%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00

ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$223,850.47	0.11%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,086.68	0.06%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$263,810.07	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,017,076.32	0.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,793.34	0.07%	0	\$0.00
AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC	16	\$2,128,622.49	1.05%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$129,600.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00
AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC	6	\$783,423.28	0.39%	0	\$0.00
AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00

	APEX HOME LOANS, INC	1	\$147,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$252,300.00	0.12%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00
	BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$250,252.03	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,814.00	0.07%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00

CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00
CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$269,793.34	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00
CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00
CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00
CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00
CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00
CENDERA FUNDING, INC	4	\$505,603.74	0.25%	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,830.09	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00
CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06%	0	\$0.00
COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$121,386.27	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$121,432.47	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$251,524.06	0.12%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$149,407.43	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$229,893.50	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPROATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC	2	\$266,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$126,169.92	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC	4	\$502,414.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$647,378.20	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00
ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	2	\$272,307.03	0.13%	0	\$0.00
EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$233,545.78	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00
EXTRACO BANKS, N.A	1	\$143,560.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$405,511.65	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00
FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00
FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,805.73	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$377,667.90	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07%	0	\$0.00
FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$133,305.25	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,834.67	0.06%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$259,373.44	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00
GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00

	GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$141,817.21	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,307.80	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,392.25	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$126,000.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00

HOMEBANC, N.A	1	\$127,827.58	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$231,087.57	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00
HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00
IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSASCORPORATION	1	\$113,842.94	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00
IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00
IMORTGAGE.COM, INC	1	\$127,442.00	0.06%	0	\$0.00
	1	\$131,372.80	0.06%	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC					
	INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$1,179,550.57	0.58%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00
	INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00
	JFK FINANCIAL INC	1	\$139,819.78	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	\$110,700.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00
	LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00

M + T BANK	4	\$501,776.86	0.25%	0	\$0.00
M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00
MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$115,679.80	0.06%	0	\$0.00
MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00
MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$122,000.00	0.06%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00
MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00
MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	8	\$1,068,486.88	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$246,471.21	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00
MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00
MORTGAGE 1 INC	11	\$1,374,933.52	0.68%	0	\$0.00
	1	\$112,802.84	0.06%	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS						
MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	2	\$269,444.47	0.13%	0	\$0.00	
MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12%	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$276,561.02	0.14%	0	\$0.00	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$128,526.63	0.06%	0	\$0.00	
MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	8	\$1,048,274.96	0.52%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$119,838.36	0.06%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	5	\$668,466.23	0.33%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	
NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	
NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00	
NFM, INC	1	\$128,555.49	0.06%	0	\$0.00	

	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	4	\$529,824.42	0.26%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00
	NTFN INC	8	\$1,068,166.54	0.53%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$131,776.20	0.06%	0	\$0.00
	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00
	ONY GLO, INC	1	\$128,000.00	0.06%	0	\$0.00
		2	\$262,809.92	0.13%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00

	PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	7	\$922,296.42	0.45%	0	\$0.00
	PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$234,400.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,055.00	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,314.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC	6	\$820,078.40	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$119,845.53	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$4,286,993.40	2.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00
PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00
QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00
R P FUNDING, INC	1	\$147,050.16	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,100.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13%	0	\$0.00
	1	\$123,500.00	0.06%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00
	RESMAC, INC	2	\$251,149.84	0.12%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$392,178.96	0.19%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,588.99	0.06%	0	\$0.00
	RP FUNDING, INC	5	\$634,718.20	0.31%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00
	SCBT	2	\$270,400.00	0.13%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$115,048.30	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00
		1	\$111,849.13	0.05%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION						
SENTE MORTGAGE, INC	1	\$138,940.92	0.07%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$117,118.56	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,818.14	0.06%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07%	0	\$0.00	
SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$647,474.55	0.32%	0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00	
SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00	
SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00	
SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00	
STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00	
STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$141,109.42	0.07%	0	\$0.00	
SUBURBAN MORTGAGE, INC	3	\$409,008.27	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00
SUMMIT FUNDING , INC	1	\$110,847.07	0.05%	0	\$0.00
SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00
SUMMIT FUNDING, INC	22	\$2,886,934.55	1.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00
TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00
TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$148,295.41	0.07%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$249,655.55	0.12%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00
TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY L.P	1	\$121,340.00	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$360,064.35	0.18%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$416,118.49	0.2%	0	\$0.00
VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$396,753.79	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00
	WALLICK + VOLK, INC	14	\$1,776,949.07	0.87%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$138,800.00	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	10	\$1,346,025.77	0.66%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$403,993.38	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	497	\$64,009,286.27	31.46%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,831.44	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00
	Unavailable	3	\$395,375.00	0.17%	0	\$0.00
Total		1,570	\$203,460,208.83	100%	0	\$0.00
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$162,031.45	0.23%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,264.94	0.25%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,781.17	0.25%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$155,794.57	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$638,758.36	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$172,900.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$165,000.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00

	CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$151,799.84	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$173,375.00	0.25%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,784.00	0.48%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	\$156,593.52	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,773.70	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$159,300.00	0.23%	0	\$0.00
GVC MORTGAGE, INC	1	\$170,779.88	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,773.70	0.24%	0	\$0.00
HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$319,844.97	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00
IMORTGAGE.COM, INC	1	\$169,526.46	0.24%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$337,155.00	0.49%	0	\$0.00
INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00
LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$150,500.00	0.22%	0	\$0.00
M&T BANK	1	\$172,916.99	0.25%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,152.01	0.22%	0	\$0.00
MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00
MORTGAGE 1 INC	2	\$329,052.59	0.48%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$156,000.00	0.23%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00
MORTGAGE MASTER, INC	1	\$169,876.00	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$339,771.01	0.49%	0	\$0.00

MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00
NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00
NTFN INC	1	\$164,668.00	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00
OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00
OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00
PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$330,926.13	0.48%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,787,681.48	2.58%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00
PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,779.08	0.24%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,000.00	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$174,250.00	0.25%	0	\$0.00

	INC					
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00
	SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,777.74	0.24%	0	\$0.00
	SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$477,132.16	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00
		2	\$313,548.23	0.45%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$319,768.67	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	\$150,796.60	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$168,882.33	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$158,790.62	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,490.27	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,854,191.75	33.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00
Total		426	\$69,228,478.68	100%	0	\$0.00
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00
		1	\$114,000.00	0.22%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$231,526.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$150,000.00	0.29%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$267,400.00	0.51%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00
	CENDERA FUNDING, INC	2	\$272,050.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$132,688.00	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$543,471.49	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,109.44	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
		2	\$264,777.29	0.51%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00
	FIRSTRUST MORTGAGE, INC	1	\$120,000.00	0.23%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$136,325.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	0.23%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$247,286.90	0.47%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$280,900.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$145,073.61	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00
	MORTGAGE 1 INC	1	\$128,254.90	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$493,444.27	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00
	NANTHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,500.00	0.25%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.26%	0	\$0.00
	NTFN INC	2	\$222,976.00	0.43%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00
	NTFN, INC	1	\$144,075.13	0.28%	0	\$0.00
	ONY GLO, INC	1	\$114,005.43	0.22%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,400.00	0.28%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$789,534.77	1.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00
RESMAC, INC	1	\$126,949.41	0.24%	0	\$0.00
RESOURCE LENDERS, INC	2	\$247,500.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00
RP FUNDING, INC	1	\$138,622.71	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	2	\$240,000.00	0.46%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00
THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00
THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00

	UNION MORTGAGE GROUP, INC	2	\$281,777.89	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	2	\$299,365.17	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$233,024.42	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	236	\$30,567,413.98	58.69%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.21%	0	\$0.00
Total		402	\$52,079,841.56	100%	0	\$0.00
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED	1	\$175,000.00	0.37%	0	\$0.00

	LIABILITY COMPANY					
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$141,623.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$184,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00
	JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00
	LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN	1	\$192,800.00	0.41%	0	\$0.00

	CORPORATION					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,811.47	0.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	NTFN INC	2	\$186,789.48	0.4%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00
	PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$362,049.13	0.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00
	RESMAC, INC	1	\$417,000.00	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$99,360.98	0.21%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$272,000.00	0.58%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$127,500.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$144,759.36	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$106,400.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	203	\$29,940,050.88	63.48%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$101,581.26	0.19%	0	\$0.00
Total		305	\$47,164,779.09	100%	0	\$0.00
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$1,357,321.69	91.3%	0	\$0.00
Total		27	\$1,486,721.69	100%	0	\$0.00
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,457.96	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$149,925.00	0.03%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00
AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$258,831.41	0.05%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00
AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00
AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00
APEX HOME LOANS, INC	1	\$284,739.94	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00
ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$336,480.84	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$469,920.45	0.09%	0	\$0.00
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00
BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$312,900.81	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00
BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$359,409.50	0.07%	0	\$0.00
BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00
C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00
CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00
CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00
CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00
CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00
CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00
CITY BANK	1	\$76,355.27	0.02%	0	\$0.00
CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS, INC	1	\$495,588.67	0.1%	0	\$0.00
CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$809,564.20	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$358,117.24	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00
EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$742,532.58	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00
EQUITY RESOURCES, INC	1	\$407,583.82	0.08%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,053,171.59	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00
FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00

FEDTRUST MORTGAGE, L.L.C	1	\$102,903.73	0.02%	0	\$0.00
FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,508.95	0.04%	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00
	1	\$411,162.14	0.08%	0	\$0.00

FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION						
FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	
GUARANTEED RATE, INC	2	\$488,763.99	0.1%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	
	1	\$462,930.74	0.09%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$612,000.00	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	9	\$1,599,226.86	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00
	HomeBANC, N.A	1	\$168,745.72	0.03%	0	\$0.00
	HomeBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$337,521.30	0.07%	0	\$0.00

HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$358,780.17	0.07%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00
LENDERFI, INC	3	\$702,125.77	0.14%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00
LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00
M + T BANK	1	\$177,223.58	0.04%	0	\$0.00
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$622,771.62	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$207,300.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00
MNET MORTGAGE CORP	1	\$291,185.34	0.06%	0	\$0.00
MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$475,872.90	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00
MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$2,728,408.46	0.55%	0	\$0.00
MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00
	1	\$180,774.69	0.04%	0	\$0.00

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION					
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,144.34	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00
	NFM, INC	1	\$293,542.09	0.06%	0	\$0.00
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$159,302.10	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$147,341.39	0.03%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00
	NTFN, INC	1	\$280,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$600,035.70	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,988.23	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00

	PLATINUM MORTGAGE, INC	5	\$1,159,956.50	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$424,107.81	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$162,964.35	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,375,953.03	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00
	PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$188,167.30	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,335,359.47	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$406,166.22	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00
	RESMAC, INC	1	\$102,546.20	0.02%	0	\$0.00
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00
	RP FUNDING, INC	3	\$655,600.00	0.13%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$335,500.35	0.07%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,056,184.69	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0	\$0.00
SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00
SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$290,942.53	0.06%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,173,567.17	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	9	\$2,099,346.67	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00
THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00
	1	\$143,863.36	0.03%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION						
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	
TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	
UNION MORTGAGE GROUP, INC	7	\$1,587,592.35	0.32%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	
UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$387,203.64	0.08%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1,738	\$345,645,509.63	69.26%	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00
	Unavailable	5	\$1,303,811.02	0.23%	0	\$0.00
Total		2,433	\$499,036,487.99	100%	0	\$0.00
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$155,489.08	0.31%	0	\$0.00
	AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$79,405.61	0.16%	0	\$0.00

	CORPORATION					
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$28,000.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$102,561.79	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$74,682.59	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$84,000.00	0.17%	0	\$0.00

	LIABILITY COMPANY					
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00
	FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00
	GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE OF	1	\$84,640.27	0.17%	0	\$0.00

AMERICA, INC DBA FOUNDATION FINANCIAL GROUP					
HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$59,751.17	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$57,361.12	0.12%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00
M + T BANK	1	\$73,182.51	0.15%	0	\$0.00
MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00
METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00
MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00
MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00
MORTGAGE 1 INC	3	\$213,091.95	0.43%	0	\$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$75,671.80	0.15%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,664.83	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$138,480.19	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00
NTFN INC	2	\$138,781.25	0.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,607.91	0.55%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00
PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00
RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00
SCBT	5	\$333,373.78	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00
SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00
STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$47,301.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00
THE BANK OF COMMERCE, A	2	\$119,250.00	0.24%	0	\$0.00

	CORPORATION					
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$195,159.03	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	558	\$35,674,094.15	71.92%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00
Total		772	\$49,603,965.60	100%	0	\$0.00
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$298,028.48	0.51%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$108,031.45	0.18%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$196,667.73	0.33%	0	\$0.00
BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00
CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00
CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00
CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00
CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$97,091.52	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,576.77	0.17%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$305,200.00	0.52%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$99,585.28	0.17%	0	\$0.00

FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$212,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$107,000.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$99,576.78	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$98,074.64	0.17%	0	\$0.00
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00

JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00
MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00
MORTGAGE 1 INC	1	\$104,500.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$190,602.71	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$206,576.78	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00
OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$209,096.78	0.36%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,381.28	0.52%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00
RP FUNDING, INC	1	\$99,576.79	0.17%	0	\$0.00
SCBT	2	\$191,360.76	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00

	THE MORTGAGE HOUSE, INC	1	\$103,252.18	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$85,130.77	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00
	WALLICK + VOLK, INC	1	\$107,200.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	423	\$41,426,173.52	70.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
Total		598	\$58,821,660.28	100%	0	\$0.00
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00
	DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$324,400.00	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$225,250.00	0.83%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$355,021.13	1.31%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$744,479.59	2.75%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$165,541.46	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	72	\$15,238,458.49	56.24%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00
Total		119	\$27,093,580.91	100%	0	\$0.00

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3138X3FB3	4TRUST MORTGAGE, INC	1	\$150,000.00	1.74%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$182,150.00	2.12%	0	\$0.00
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$6,298,703.00	73.18%	0	\$0.00
Total		35	\$8,607,707.48	100%	0	\$0.00
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$136,598.94	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,476.79	1.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,699.00	1.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00
	RP FUNDING, INC	1	\$155,790.00	1.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$7,107,303.77	60.85%	0	\$0.00
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00
Total		56	\$11,679,600.48	100%	0	\$0.00
3138X3FD9	A & N MORTGAGE SERVICES, INC	1	\$208,705.52	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00
	APEX HOME LOANS, INC	1	\$386,080.38	0.76%	0	\$0.00
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$267,727.23	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00
		1	\$197,880.00	0.39%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION					
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00
	M + T BANK	1	\$393,488.08	0.77%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00
	MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00
	MORTGAGE 1 INC	1	\$199,199.52	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$474,050.00	0.93%	0	\$0.00
	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00
	OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00
	ON Q FINANCIAL INC	2	\$738,526.72	1.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$231,473.39	0.46%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00
	SCBT	2	\$352,559.43	0.69%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00

	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,047.13	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$33,144,077.95	65.23%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00
Total		232	\$50,807,538.25	100%	0	\$0.00
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00
	CITIZENS BANK, NA,A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,833.44	1.57%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$229,587.27	1.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,000.00	1.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00
	NTFN INC	1	\$247,000.00	1.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$153,053.56	0.97%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,250.00	0.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$9,506,904.30	60.12%	0	\$0.00
Total		71	\$15,817,142.14	100%	0	\$0.00
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	108	\$21,526,521.74	92.9%	0	\$0.00
Total		115	\$23,169,052.72	100%	0	\$0.00
3138X3FG2	WELLS FARGO BANK, N.A	34	\$6,967,526.70	100%	0	\$0.00
Total		34	\$6,967,526.70	100%	0	\$0.00
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,012,027.08	91.85%	0	\$0.00
Total		14	\$3,279,264.99	100%	0	\$0.00
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	269	\$52,008,223.41	98.09%	0	\$0.00
Total		273	\$53,018,580.10	100%	0	\$0.00
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$8,688,130.31	94.97%	0	\$0.00
Total		48	\$9,148,154.97	100%	0	\$0.00
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,349,412.61	93.75%	0	\$0.00
Total		17	\$3,572,803.79	100%	0	\$0.00
3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00

FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,224.93	0.38%	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00
NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.49%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #	1	\$184,800.00	0.38%	0	\$0.00

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	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$246,452.54	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$38,840,151.05	80.54%	0	\$0.00
Total		175	\$48,222,879.08	100%	0	\$0.00
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$188,224.11	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$224,374.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$535,000.00	4.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,143,076.21	73.61%	0	\$0.00
Total		45	\$12,419,828.71	100%	0	\$0.00
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,213,550.00	88.75%	0	\$0.00
Total		12	\$1,367,360.24	100%	0	\$0.00
3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,262,241.24	77.58%	0	\$0.00
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00
Total		17	\$1,627,041.24	100%	0	\$0.00
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,183,399.43	92.24%	0	\$0.00
Total		13	\$1,282,949.96	100%	0	\$0.00
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC	1	\$219,030.72	14.98%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,243,363.23	85.02%	0	\$0.00
Total		8	\$1,462,393.95	100%	0	\$0.00
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,713,602.80	90.09%	0	\$0.00
Total		15	\$1,902,049.98	100%	0	\$0.00
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,191.08	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$348,652.54	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,531.80	0.07%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$152,651.66	0.03%	0	\$0.00
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00
	APEX HOME LOANS INC	2	\$517,684.12	0.1%	0	\$0.00
	APEX HOME LOANS, INC	2	\$586,892.07	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00
	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00

CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00
CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$398,400.00	0.08%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$995,306.44	0.2%	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$993,936.63	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00
EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$321,524.60	0.06%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00

ENVOY MORTGAGE, LTD	3	\$813,057.16	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00
EXTRACO BANKS, N.A	1	\$330,000.00	0.07%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,069,294.04	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$105,600.00	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$89,595.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA NA INDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00
FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$105,528.29	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
	1	\$138,387.10	0.03%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00
FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$328,531.49	0.07%	0	\$0.00
GUARANTEED RATE, INC	2	\$619,767.10	0.12%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00
HOME FINANCE OF AMERICA, INC	5	\$928,964.63	0.19%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00
	1	\$205,997.52	0.04%	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC					
	HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$113,736.49	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00
	KCB BANK	1	\$180,000.00	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00
	LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00
	M + T BANK	3	\$539,520.66	0.11%	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00
MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$593,594.09	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,432.05	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00
MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00
MORTGAGE 1 INC	4	\$957,614.46	0.19%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$490,208.80	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00
MORTGAGE MASTER, INC	2	\$545,955.03	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	11	\$2,663,647.38	0.53%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,414.56	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$566,418.05	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,030.03	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00
	NTFN INC	1	\$100,463.02	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00
	NTFN, INC	1	\$394,220.15	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,205,526.53	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00
		1	\$139,768.33	0.03%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00	
PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$375,121.24	0.08%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	2	\$509,897.97	0.1%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	
PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$338,502.02	0.07%	0	\$0.00	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$368,831.77	0.07%	0	\$0.00	
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	
	2	\$385,598.87	0.08%	0	\$0.00	

PLEASANT VALLEY HOME MORTGAGE CORPORATION					
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$298,691.42	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00
PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$567,536.15	0.11%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$322,323.61	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,726.06	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00
PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00
PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$827,395.27	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00
RESMAC, INC	1	\$376,317.89	0.08%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00
ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00
RP FUNDING, INC	1	\$150,344.68	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00
SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00
SCBT	11	\$2,633,485.83	0.53%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00
SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00

	SIRVA MORTGAGE, INC	8	\$1,980,557.26	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$267,822.28	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$366,362.39	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,252.40	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00
		1	\$249,750.00	0.05%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$179,199.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$692,823.47	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00
	UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$157,597.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,077,185.99	0.22%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$657,037.03	0.13%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$475,470.65	0.1%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,755	\$349,936,036.83	70.22%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$378,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00
Total		2,447	\$498,324,577.70	100%	0	\$0.00

3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$481,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00

AMERIFIRST FINANCIAL INC	1	\$302,647.19	0.05%	0	\$0.00
AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00
APEX HOME LOANS INC	1	\$471,492.46	0.08%	0	\$0.00
APEX HOME LOANS, INC	1	\$286,651.48	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$401,310.17	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00
BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00
BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00
BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00
BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00
BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00
BNC NATIONAL BANK , NATIONAL BANKING ASSOC	1	\$278,741.52	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00
BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,531.30	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$93,600.00	0.02%	0	\$0.00

COMPANY						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	
CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	
CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	
CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	
CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	
CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	
CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	
CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	
CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	
CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	
COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	
COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	
COMMERCIAL BANK AND TRUST CO	1	\$181,000.00	0.03%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$167,000.00	0.03%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	
	1	\$121,462.49	0.02%	0	\$0.00	

CORNERSTONE BANK A CORPORATION					
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$786,894.92	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,211,756.34	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,296,808.00	0.23%	0	\$0.00
ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00
EQUITY RESOURCES, INC	4	\$684,203.68	0.12%	0	\$0.00
EXTRACO BANKS, N.A	1	\$172,436.91	0.03%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,990,162.87	0.35%	0	\$0.00
	1	\$184,433.83	0.03%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,119.07	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00
		1	\$357,262.02	0.06%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00	
FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	
FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	
FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$300,000.00	0.05%	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$83,358.01	0.01%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,259,667.83	0.22%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$160,539.57	0.03%	0	\$0.00	
GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00	
	3	\$452,700.31	0.08%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP					
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$150,590.26	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,626,766.84	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	7	\$1,481,629.15	0.26%	0	\$0.00
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$462,434.25	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$158,299.48	0.03%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$269,284.23	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00
INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00
LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00
LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00
LENDERFI, INC	1	\$415,144.34	0.07%	0	\$0.00
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00
LO INC	1	\$417,000.00	0.07%	0	\$0.00
LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00

LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00
M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00
MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$415,181.07	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$415,144.34	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00
MNET MORTGAGE CORP	1	\$185,000.00	0.03%	0	\$0.00
MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00
MORTGAGE 1 INC	1	\$199,101.09	0.03%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$132,151.04	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$139,377.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$396,211.17	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00
	1	\$179,206.95	0.03%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$618,914.19	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$1,672,189.87	0.29%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$552,256.09	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00
	NTFN INC	3	\$494,426.07	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00
		1	\$170,800.00	0.03%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING					
	NVR MORTGAGE FINANCE, INC	1	\$134,681.93	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$235,955.82	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00
	PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$474,844.48	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00
	PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00
		1	\$131,418.43	0.02%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	
PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00	
PLATINUM MORTGAGE, INC	3	\$820,294.67	0.14%	0	\$0.00	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,202,964.68	0.21%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	
PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	
	1	\$72,349.51	0.01%	0	\$0.00	

PULASKI BANK, A FEDERAL SAVINGS BANK						
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	
REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,564.41	0.03%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$160,276.38	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$522,755.59	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	
RESOURCE LENDERS, INC	2	\$497,803.24	0.09%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING COROPRATION	1	\$171,671.51	0.03%	0	\$0.00	
RP FUNDING, INC	3	\$524,950.51	0.09%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00	
SCBT	14	\$3,400,372.25	0.59%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00
SIRVA MORTGAGE, INC	4	\$613,289.22	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$159,288.41	0.03%	0	\$0.00
STEARNS BANK. N.A	1	\$112,502.14	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$298,691.42	0.05%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$380,697.47	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$216,541.73	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$74,669.56	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$1,201,340.16	0.21%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$322,104.03	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$155,319.54	0.03%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$401,825.78	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	2,009	\$408,724,531.15	71.1%	0	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$712,394.62	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00
	Unavailable	3	\$994,933.62	0.16%	0	\$0.00
Total		2,798	\$574,819,961.36	100%	0	\$0.00
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$234,829.85	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00
Total		23	\$6,586,296.45	100%	0	\$0.00
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$363,487.12	5.24%	0	\$0.00
	GREENBOX LOANS, INC	1	\$624,079.25	8.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$203,706.07	2.94%	0	\$0.00
Total		27	\$6,939,357.70	100%	0	\$0.00
3138X3GA4	A+ MORTGAGE SERVICES, INC	1	\$68,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$285,097.26	0.05%	0	\$0.00
	AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$108,750.00	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$311,366.26	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
	AMERICAN KEN, INC	1	\$133,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$262,904.53	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$463,357.65	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$309,137.88	0.06%	0	\$0.00

AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00
AMERIPRO FUNDING, INC	3	\$433,600.00	0.08%	0	\$0.00
AMERIS BANK, A CORP	1	\$227,811.95	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00
ANCHOR FUNDING, INC	2	\$386,125.34	0.07%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00
APEX HOME LOANS, INC	2	\$468,653.35	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$137,077.92	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00
BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$418,300.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00
BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00
BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00
CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00
CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00
CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00
COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00
COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00
CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00
DELTA TRUST MORTGAGE, INC	3	\$626,964.52	0.12%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$316,130.72	0.06%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC	12	\$3,218,236.19	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$751,231.08	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$680,229.96	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00
	FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE	1	\$215,076.58	0.04%	0	\$0.00

	CHARTERED BANK					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$112,526.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$677,088.51	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,063.57	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$622,825.93	0.12%	0	\$0.00

FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$136,325.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$229,006.78	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00
GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$164,500.00	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00
GUARANTEED RATE, INC	2	\$783,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00
HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00

HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00
HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00
HOME Banc, N.A	1	\$156,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$379,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00
HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,518.62	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00

	INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$168,300.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00
	JMAC LENDING, INC	3	\$982,000.00	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$204,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00
	M & T BANK	1	\$154,400.00	0.03%	0	\$0.00
	M + T BANK	2	\$305,697.55	0.06%	0	\$0.00
	M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00
		2	\$410,416.77	0.08%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$782,289.96	0.15%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$414,900.00	0.08%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	
MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$408,873.80	0.08%	0	\$0.00	
MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	
MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	
MIDWEST LOAN SERVICWS, INC	1	\$240,954.96	0.05%	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00	
MNET MORTGAGE CORP	1	\$320,000.00	0.06%	0	\$0.00	
MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	
MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	
MORTGAGE 1 INC	6	\$1,098,020.93	0.21%	0	\$0.00	

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$435,311.71	0.08%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	7	\$1,709,377.68	0.33%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$134,417.02	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,196,866.97	0.42%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00

NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00
NFM, INC	1	\$285,872.62	0.05%	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00
NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$413,243.65	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00
NTFN INC	6	\$1,282,040.41	0.24%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,690,940.00	0.32%	0	\$0.00
OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00
OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00
ONY GLO, INC	1	\$392,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$218,801.05	0.04%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00	
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	
PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$161,975.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	3	\$615,647.56	0.12%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC	1	\$170,115.93	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$455,563.35	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$149,371.56	0.03%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$688,800.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$431,085.85	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	28	\$6,457,914.27	1.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00
		1	\$205,526.48	0.04%	0	\$0.00

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY					
PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$576,900.00	0.11%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00
RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00
RESMAC, INC	1	\$228,800.00	0.04%	0	\$0.00
RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00
RESOURCE LENDERS, INC	3	\$672,500.00	0.13%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00
RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00
RP FUNDING, INC	6	\$1,291,752.32	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00
SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$212,365.97	0.04%	0	\$0.00

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$518,500.00	0.1%	0	\$0.00
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$594,282.22	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$403,232.39	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,950.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,792,409.91	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00
		1	\$245,876.58	0.05%	0	\$0.00

SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)						
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	
SYNOVUS MORTGAGE CORP	2	\$443,675.36	0.08%	0	\$0.00	
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	
THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	
THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	
THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00	
THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	
TOWNE BANK MORTGAGE, A	1	\$153,341.63	0.03%	0	\$0.00	

	CORPORATION					
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$178,391.09	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$510,500.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$456,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,294.61	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00
	WALLICK + VOLK, INC	3	\$651,313.46	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,246,819.05	0.24%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$442,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1,440	\$313,712,985.64	59.9%	0	\$0.00
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00
	Unavailable	5	\$1,143,658.67	0.25%	0	\$0.00
Total		2,352	\$523,720,734.89	100%	0	\$0.00
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$63,110.10	0.4%	0	\$0.00
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00
FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00
GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00
JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$64,733.16	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,391.43	0.47%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00

	RP FUNDING, INC	1	\$77,988.28	0.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00
	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$12,197,442.36	77.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00
Total		273	\$15,655,919.30	100%	0	\$0.00
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	9	\$2,303,054.04	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,437,999.57	0.88%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$3,469,913.73	1.25%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$98,048.41	0.04%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00
CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$837,307.13	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$337,900.74	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00
FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$358,365.82	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$432,288.13	0.16%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00
FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$951,200.16	0.34%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00
FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00
FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00
FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$141,096.24	0.05%	0	\$0.00
FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00
FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00
	6	\$1,274,815.70	0.46%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00
FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00
FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00
FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,093,114.55	0.39%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$514,541.62	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,339.92	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00
GREENPATH LENDING, LLC	1	\$306,587.32	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC	3	\$514,970.36	0.19%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00
	1	\$71,791.52	0.03%	0	\$0.00

HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC						
HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$395,125.23	0.14%	0	\$0.00	
HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00	
HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	
INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	
KIRKWOOD BANK + TRUST CO	1	\$191,200.00	0.07%	0	\$0.00	
LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	
LENDERFI, INC	3	\$570,752.11	0.21%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00	
LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00	
LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00	

LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00
M/I FINANCIAL CORP	1	\$110,739.96	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$659,240.10	0.24%	0	\$0.00
MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$487,075.70	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$412,500.00	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00
MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00
MORTGAGE 1 INC	1	\$298,638.18	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$443,600.00	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00
MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,733,448.84	0.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00
MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00
MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00
NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$257,621.08	0.09%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00
ON Q FINANCIAL INC	1	\$248,865.16	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$187,146.59	0.07%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00
	1	\$129,404.00	0.05%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,107.07	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$156,068.51	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$267,778.91	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00
		1	\$199,092.12	0.07%	0	\$0.00

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	
SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC	3	\$863,244.58	0.31%	0	\$0.00	
SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	
SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,601,698.33	0.58%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	
STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	
SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	
SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	
SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$328,501.99	0.12%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	
THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	
THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	
THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	
THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	
	1	\$331,737.24	0.12%	0	\$0.00	

	TJC MORTGAGE INC, AN ALABAMA CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$179,067.05	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	754	\$154,438,302.44	55.75%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00
Total		1,226	\$277,034,202.44	100%	0	\$0.00
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$291,477.11	0.97%	0	\$0.00
		1	\$224,000.00	0.74%	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	WELLS FARGO BANK, N.A	89	\$25,352,479.70	84.22%	0	\$0.00
Total		102	\$30,101,266.24	100%	0	\$0.00
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$757,000.00	3.66%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00
Total		71	\$20,681,352.03	100%	0	\$0.00
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00
Total		13	\$1,067,128.12	100%	0	\$0.00
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00
Total		12	\$1,247,815.00	100%	0	\$0.00
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00
Total		17	\$1,626,702.00	100%	0	\$0.00
3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00
Total		28	\$9,360,702.68	100%	0	\$0.00
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00
Total		6	\$1,352,354.07	100%	0	\$0.00
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00
Total		10	\$2,850,892.66	100%	0	\$0.00
3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00
Total		6	\$1,410,296.17	100%	0	\$0.00
3138X3HR6	NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00
Total		6	\$1,054,976.00	100%	0	\$0.00
3138X3HS4	NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00

Total			10	\$2,791,725.00	100%	0	\$0.00
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$116,500.00	0.5%	0	\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	
	BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	
	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$190,000.00	0.81%	0	\$0.00	
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	
	LIBERTY FIRST C.U	1	\$150,123.55	0.64%	0	\$0.00	
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	

	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$276,033.63	1.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$355,000.00	1.52%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00
	WATERFORD BANK N.A	1	\$163,900.00	0.7%	0	\$0.00
Total		97	\$23,376,529.24	100%	0	\$0.00
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC	1	\$275,619.75	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$229,500.00	0.44%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$224,668.53	0.43%	0	\$0.00
	COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$360,000.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00
HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00
HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00
INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00
JERSEY MORTGAGE CO	1	\$198,000.00	0.38%	0	\$0.00
JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00
LIBERTY FIRST C.U	5	\$806,577.70	1.53%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00
MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$424,047.55	0.81%	0	\$0.00
OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$248,555.91	0.47%	0	\$0.00
PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00
PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00
PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$255,639.30	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00

	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00
	WATERFORD BANK N.A	1	\$126,713.05	0.24%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$270,376.98	0.51%	0	\$0.00
Total		226	\$52,601,101.00	100%	0	\$0.00
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$370,500.00	2.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00
		1	\$186,468.72	1.19%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA					
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00
	LIBERTY FIRST C.U	1	\$164,900.00	1.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,762.89	0.98%	0	\$0.00
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00
Total		66	\$15,649,982.52	100%	0	\$0.00

3138X3M41		AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00
Total			8	\$1,369,272.91	100%	0	\$0.00
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00
Total			13	\$3,252,954.72	100%	0	\$0.00
3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00
Total			25	\$6,015,035.92	100%	0	\$0.00
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00
Total			8	\$1,419,863.85	100%	0	\$0.00
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00
Total			9	\$1,990,419.21	100%	0	\$0.00
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00
Total			11	\$3,068,482.10	100%	0	\$0.00
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	\$369,550.00	0.55%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$459,500.00	0.68%	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00
		AMERITRUST MORTGAGE INC	1	\$218,684.46	0.32%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00
		CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00
		CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00
		CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	2	\$472,000.00	0.7%	0	\$0.00

CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00
CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$332,500.00	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$269,000.00	0.4%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00
EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00
FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00
FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00
FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00
FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00
FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$239,187.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00

	GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00
	HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00
	JERSEY MORTGAGE CO	3	\$937,567.13	1.39%	0	\$0.00
	KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00
	LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00
	LIBERTY FIRST C.U	2	\$443,705.00	0.66%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00
	LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00
	MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$175,750.00	0.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$231,925.00	0.34%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$517,813.00	0.77%	0	\$0.00
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00

	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00
	RESOURCE BANK, N.A	1	\$93,353.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$538,400.00	0.8%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$85,888.41	0.13%	0	\$0.00
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00
Total		316	\$67,347,628.14	100%	0	\$0.00
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$250,000.00	20%	0	\$0.00
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00

Total			4	\$1,250,000.00	100%	0	\$0.00
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$138,500.00	1.8%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	
	VALLEY MORTGAGE, INC	1	\$207,169.53	2.7%	0	\$0.00	
Total			29	\$7,693,500.27	100%	0	\$0.00
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC	1	\$83,000.00	7.57%	0	\$0.00	
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$100,000.00	9.13%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	
Total			13	\$1,095,722.15	100%	0	\$0.00
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	

Total			10	\$1,814,475.00	100%	0	\$0.00
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00
Total			4	\$1,222,336.60	100%	0	\$0.00
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00
Total			4	\$1,156,500.00	100%	0	\$0.00
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00
Total			4	\$1,054,500.00	100%	0	\$0.00
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00
Total			7	\$1,738,500.00	100%	0	\$0.00
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00
Total			6	\$1,394,800.00	100%	0	\$0.00
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00
Total			6	\$1,130,300.00	100%	0	\$0.00
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00
Total			9	\$1,666,700.00	100%	0	\$0.00
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00
Total			9	\$2,272,866.97	100%	0	\$0.00
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00
Total			10	\$2,636,448.27	100%	0	\$0.00
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00
Total			4	\$1,070,596.21	100%	0	\$0.00
3138X3ND0			5	\$1,021,697.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			5	\$1,021,697.00	100%	0	\$0.00
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00
Total			8	\$1,843,364.34	100%	0	\$0.00
3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00
Total			8	\$1,342,867.97	100%	0	\$0.00
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00
Total			13	\$3,960,900.02	100%	0	\$0.00
3138X3NH1		AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00
Total			5	\$1,479,257.24	100%	0	\$0.00
3138X3NJ7		AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00
		STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00
Total			11	\$2,700,542.97	100%	0	\$0.00
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00
Total			11	\$2,088,377.36	100%	0	\$0.00
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00
Total			6	\$1,254,000.00	100%	0	\$0.00
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00
Total			6	\$1,035,537.21	100%	0	\$0.00
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00
Total			18	\$3,468,900.00	100%	0	\$0.00
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00

Total			10	\$3,224,168.66	100%	0	\$0.00
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00
Total			8	\$1,799,300.00	100%	0	\$0.00
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00
Total			9	\$2,330,300.00	100%	0	\$0.00
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00
Total			7	\$1,293,906.04	100%	0	\$0.00
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00
Total			6	\$1,319,950.00	100%	0	\$0.00
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00
Total			3	\$1,053,622.47	100%	0	\$0.00
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00
Total			6	\$1,745,650.00	100%	0	\$0.00
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00
Total			3	\$1,118,100.00	100%	0	\$0.00
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00
Total			6	\$1,700,900.00	100%	0	\$0.00
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00
Total			20	\$5,728,270.00	100%	0	\$0.00
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00
Total			12	\$2,223,900.00	100%	0	\$0.00
3138X3PA4		AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00
Total			8	\$1,540,500.00	100%	0	\$0.00
3138X3PB2			9	\$1,672,250.00	100%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
Total		9	\$1,672,250.00	100%	0	\$0.00
3138X3R95	BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00
	GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00
	IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$171,200.00	2.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00
Total		40	\$7,164,073.33	100%	0	\$0.00
3138X3RF1	HONOLULU HOMELOANS, INC	3	\$1,048,151.29	100%	0	\$0.00
Total		3	\$1,048,151.29	100%	0	\$0.00
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00
Total		9	\$2,261,100.00	100%	0	\$0.00
3138X3S37	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00
	FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$120,000.00	0.71%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$365,000.00	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$223,200.00	1.32%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00
Total		64	\$16,905,541.31	100%	0	\$0.00
3138X3S45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00
Total		4	\$1,094,800.00	100%	0	\$0.00
3138X3S52	AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	4.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$400,000.00	8.3%	0	\$0.00
Total		21	\$4,820,256.05	100%	0	\$0.00

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3138X3S60	AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00
	FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$496,875.00	4.5%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,000.00	3.26%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00
Total		49	\$11,039,423.21	100%	0	\$0.00
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00
	PREMIER LENDING, INC	1	\$608,198.04	9.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,880.00	1.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00
Total		27	\$6,469,942.72	100%	0	\$0.00
3138X3S86	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00
	BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00
	IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00
Total		25	\$5,089,749.33	100%	0	\$0.00
3138X3S94	FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00
	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$504,500.00	10.31%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00
Total		21	\$4,895,330.60	100%	0	\$0.00
3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00
		2	\$246,350.00	10.56%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00
Total		14	\$2,332,450.00	100%	0	\$0.00
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00
Total		6	\$1,800,000.00	100%	0	\$0.00
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00
Total		5	\$1,278,500.00	100%	0	\$0.00
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00
Total		13	\$2,918,257.59	100%	0	\$0.00
3138X3SE3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00

Total			9	\$2,377,661.42	100%	0	\$0.00
3138X3SF0	HOME LOAN ENTERPRISE		1	\$212,000.00	14.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$997,000.00	66.07%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC		1	\$300,000.00	19.88%	0	\$0.00
Total			6	\$1,509,000.00	100%	0	\$0.00
3138X3SG8	AMERICAN HERITAGE CAPITAL, LP		1	\$204,000.00	19.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$192,000.00	18.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$408,264.81	38.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$250,000.00	23.71%	0	\$0.00
Total			4	\$1,054,264.81	100%	0	\$0.00
3138X3SH6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION		1	\$77,250.00	4.35%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		1	\$250,000.00	14.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		1	\$126,000.00	7.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$366,000.00	20.61%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$787,200.00	44.34%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$169,000.00	9.52%	0	\$0.00
Total			9	\$1,775,450.00	100%	0	\$0.00
3138X3SJ2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,202,000.00	100%	0	\$0.00
Total			6	\$1,202,000.00	100%	0	\$0.00
3138X3SK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		2	\$381,317.19	19.07%	0	\$0.00
	BERKSHIRE BANK		1	\$245,000.00	12.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION		1	\$102,000.00	5.1%	0	\$0.00
	GOODMORTGAGE.COM, A		3	\$656,000.00	32.81%	0	\$0.00

		CORPORATION					
		NJ LENDERS CORP	1	\$415,000.00	20.76%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00
Total			9	\$1,999,431.62	100%	0	\$0.00
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00
Total			4	\$1,280,997.21	100%	0	\$0.00
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00
Total			6	\$1,031,207.00	100%	0	\$0.00
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00
Total			10	\$1,758,900.00	100%	0	\$0.00
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00
		BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00
Total			4	\$1,150,162.37	100%	0	\$0.00
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00
Total			6	\$2,138,200.00	100%	0	\$0.00
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00
Total		17	\$5,287,713.87	100%	0	\$0.00
3138X3SS2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	12.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00
Total		9	\$2,427,106.45	100%	0	\$0.00
3138X3ST0	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00
Total		11	\$3,196,201.74	100%	0	\$0.00
3138X3SU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00
Total		8	\$1,865,400.00	100%	0	\$0.00

3138X3SV5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$782,556.13	10.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00
Total		32	\$7,565,292.27	100%	0	\$0.00
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$228,000.00	1.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$563,481.00	2.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$469,460.86	2.23%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$274,500.00	1.3%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$490,000.00	2.33%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00
Total		95	\$21,061,993.74	100%	0	\$0.00
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00
Total		7	\$1,975,500.00	100%	0	\$0.00
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00
	NJ LENDERS CORP	1	\$359,420.95	12.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$868,646.60	29.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00
Total		10	\$2,964,586.55	100%	0	\$0.00
3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$375,000.00	1.88%	0	\$0.00
	BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00
	NJ LENDERS CORP	2	\$777,000.00	3.91%	0	\$0.00
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,525,532.85	7.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,600.00	0.67%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00
Total		70	\$19,895,096.25	100%	0	\$0.00
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00

	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00
	GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00
Total		29	\$7,185,590.86	100%	0	\$0.00
3138X3TB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00
	BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00
Total		16	\$4,906,925.22	100%	0	\$0.00
3138X3TC6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	3.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00
		3	\$724,750.00	11.28%	0	\$0.00

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$367,000.00	5.71%	0	\$0.00
Total			22	\$6,427,729.98	100%	0	\$0.00
3138X3TD4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00
Total			21	\$3,141,491.59	100%	0	\$0.00
3138X3TE2		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00
		GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00
		GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$275,000.00	4.58%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00
Total			27	\$6,005,178.28	100%	0	\$0.00
3138X3TF9			1	\$411,000.00	27.49%	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00
Total		4	\$1,494,830.47	100%	0	\$0.00
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00
Total		26	\$13,999,950.00	100%	0	\$0.00
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00
	CERTUSBANK, N.A	2	\$536,000.00	2.53%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,370,680.69	6.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00
Total		74	\$21,208,282.65	100%	0	\$0.00
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.43%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.97%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00
Total		85	\$23,230,164.47	100%	0	\$0.00
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$509,500.00	7.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$325,000.00	4.51%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00
Total		24	\$7,210,230.00	100%	0	\$0.00

3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00
	CERTUSBANK, N.A	1	\$399,000.00	5.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$303,600.00	4.35%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	5.93%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00
Total		23	\$6,983,146.02	100%	0	\$0.00
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00
Total		25	\$6,098,750.00	100%	0	\$0.00
3138X3U83	WELLS FARGO BANK, N.A	49	\$9,087,213.63	100%	0	\$0.00
Total		49	\$9,087,213.63	100%	0	\$0.00
3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00
	WELLS FARGO BANK, N.A	57	\$9,336,728.82	98.01%	0	\$0.00
Total		58	\$9,526,364.63	100%	0	\$0.00
3138X3VA7	WELLS FARGO BANK, N.A	9	\$1,200,486.86	100%	0	\$0.00
Total		9	\$1,200,486.86	100%	0	\$0.00
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,500.00	0.99%	0	\$0.00
		2	\$240,750.00	0.96%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$284,000.00	1.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,000.00	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$22,430,367.75	89.35%	0	\$0.00
Total		85	\$25,103,677.18	100%	0	\$0.00
3138X3VC3	COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,299.60	1.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	70	\$21,032,757.90	83.78%	0	\$0.00
	Unavailable	2	\$634,799.42	2.53%	0	\$0.00
Total		82	\$25,103,594.31	100%	0	\$0.00
3138X3VJ8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,940,250.60	92.43%	0	\$0.00
Total		38	\$10,754,758.11	100%	0	\$0.00
3138X3VK5	HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$12,501,787.49	80.67%	0	\$0.00
Total		54	\$15,496,486.49	100%	0	\$0.00
3138X3VM1	ACADEMY MORTGAGE CORP	1	\$301,583.92	1.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,263.00	1.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$12,802,722.07	77%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00
Total		53	\$16,626,741.07	100%	0	\$0.00
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00
Total		14	\$2,195,214.68	100%	0	\$0.00
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00
Total		5	\$1,032,943.23	100%	0	\$0.00
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,329,330.88	100%	0	\$0.00
Total		8	\$1,329,330.88	100%	0	\$0.00
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$3,206,829.45	100%	0	\$0.00
Total		27	\$3,206,829.45	100%	0	\$0.00
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,501.26	100%	0	\$0.00
Total		18	\$1,231,501.26	100%	0	\$0.00
3138X3YG1	WEBSTER BANK, N.A	6	\$1,512,567.85	100%	0	\$0.00
Total		6	\$1,512,567.85	100%	0	\$0.00
3138X3YH9	WEBSTER BANK, N.A	34	\$7,326,393.42	100%	0	\$0.00
Total		34	\$7,326,393.42	100%	0	\$0.00
3138X3YJ5	WEBSTER BANK, N.A	36	\$6,818,819.35	100%	0	\$0.00
Total		36	\$6,818,819.35	100%	0	\$0.00

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3138X3YK2	WEBSTER BANK, N.A	34	\$8,068,621.60	100%	0	\$0.00
Total		34	\$8,068,621.60	100%	0	\$0.00
3138X3YL0	WEBSTER BANK, N.A	20	\$4,009,161.61	100%	0	\$0.00
Total		20	\$4,009,161.61	100%	0	\$0.00
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$1,843,765.44	100%	0	\$0.00
Total		12	\$1,843,765.44	100%	0	\$0.00
3138X3ZF2	WEBSTER BANK, N.A	32	\$6,286,050.05	100%	0	\$0.00
Total		32	\$6,286,050.05	100%	0	\$0.00
3138X3ZG0	WEBSTER BANK, N.A	45	\$10,038,485.34	100%	0	\$0.00
Total		45	\$10,038,485.34	100%	0	\$0.00
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,274,742.48	9.76%	0	\$0.00
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00
	Unavailable	1	\$400,555.59	3.07%	0	\$0.00
Total		56	\$13,064,745.22	100%	0	\$0.00
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00

	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00
	NTFN	3	\$510,058.66	1.11%	0	\$0.00
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00
	THE MORTGAGE FIRM	1	\$350,505.44	0.77%	0	\$0.00
	Unavailable	6	\$1,422,805.64	3.1%	0	\$0.00
Total		203	\$45,762,148.86	100%	0	\$0.00
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	0	\$0.00
	NTFN	3	\$571,269.11	4.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00

Total			51	\$12,228,981.50	100%	0	\$0.00
3138X42L3		PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00
Total			36	\$10,038,981.84	100%	0	\$0.00
3138X42M1		PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00
Total			42	\$9,695,333.88	100%	0	\$0.00
3138X42N9		PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00
Total			34	\$6,026,624.27	100%	0	\$0.00
3138X42P4		PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00
Total			25	\$6,029,427.00	100%	0	\$0.00
3138X42Q2		PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00
Total			14	\$4,730,703.00	100%	0	\$0.00
3138X42R0		PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00
Total			5	\$1,619,964.80	100%	0	\$0.00
3138X42S8		PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00
Total			35	\$9,971,792.00	100%	0	\$0.00
3138X42T6		PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	0	\$0.00
Total			17	\$4,451,456.00	100%	0	\$0.00
3138X42U3		PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00
Total			25	\$4,921,151.39	100%	0	\$0.00
3138X42V1		PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00
Total			8	\$1,615,578.00	100%	0	\$0.00
3138X42W9		PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00
Total			5	\$1,542,058.00	100%	0	\$0.00
3138X42X7		PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00
Total			5	\$1,456,141.00	100%	0	\$0.00
3138X42Y5		PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00
Total			10	\$2,771,126.55	100%	0	\$0.00
3138X42Z2		PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00
Total			7	\$1,998,991.00	100%	0	\$0.00
3138X43A6		PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00

Total			17	\$4,681,343.01	100%	0	\$0.00
3138X43B4	PULTE MORTGAGE LLC		85	\$20,058,498.89	100%	0	\$0.00
Total			85	\$20,058,498.89	100%	0	\$0.00
3138X44Y3	1ST PORTFOLIO LENDING		5	\$1,546,151.07	11.63%	0	\$0.00
	ALLIANCE FINANCIAL		1	\$139,926.56	1.05%	0	\$0.00
	AMERISAVE		4	\$900,496.90	6.77%	0	\$0.00
	AVEX		1	\$408,016.03	3.07%	0	\$0.00
	BRAND MORTGAGE		3	\$1,028,187.50	7.73%	0	\$0.00
	CMCO MORTGAGE LLC		1	\$194,385.32	1.46%	0	\$0.00
	FIRST PRIORITY		1	\$205,883.07	1.55%	0	\$0.00
	FLORIDA CAPITAL		7	\$1,678,743.98	12.63%	0	\$0.00
	GOLDSTAR		4	\$1,265,345.59	9.52%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$471,287.31	3.55%	0	\$0.00
	MAGNOLIA BANK		1	\$231,252.63	1.74%	0	\$0.00
	MORTGAGE MASTER		1	\$361,904.82	2.72%	0	\$0.00
	ON Q FINANCIAL		1	\$330,931.15	2.49%	0	\$0.00
	PEOPLES BANK		1	\$235,503.82	1.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		17	\$3,936,786.30	29.62%	0	\$0.00
	POLI MORTGAGE		1	\$358,053.93	2.7%	0	\$0.00
Total			51	\$13,292,855.98	100%	0	\$0.00
3138X44Z0	ALLIANCE FINANCIAL		1	\$252,550.93	1.91%	0	\$0.00
	AMERIS		1	\$136,776.87	1.03%	0	\$0.00
	AMERISAVE		14	\$4,187,011.02	31.64%	0	\$0.00
	BRAND MORTGAGE		3	\$585,627.81	4.43%	0	\$0.00
	CMCO MORTGAGE LLC		1	\$292,714.20	2.21%	0	\$0.00
	DRAPER AND KRAMER MTG		2	\$472,118.70	3.57%	0	\$0.00
	FBC MORTGAGE LLC		1	\$187,943.71	1.42%	0	\$0.00
	FLORIDA CAPITAL		3	\$751,226.68	5.68%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		1	\$396,274.11	2.99%	0	\$0.00
	LOAN DEPOT		1	\$111,567.65	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		22	\$5,859,606.35	44.28%	0	\$0.00
Total			50	\$13,233,418.03	100%	0	\$0.00
3138X45A4	ALLIANCE FINANCIAL		5	\$873,684.37	6.89%	0	\$0.00
	AMERICAN SOUTHWEST		3	\$567,970.58	4.48%	0	\$0.00
	AMERIS		3	\$561,488.13	4.43%	0	\$0.00
	BM REAL ESTATE		1	\$159,517.29	1.26%	0	\$0.00
	BRAND MORTGAGE		4	\$681,328.13	5.37%	0	\$0.00
	CMCO MORTGAGE LLC		1	\$159,495.66	1.26%	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$302,044.89	2.38%	0	\$0.00
	FBC MORTGAGE LLC		6	\$1,400,466.41	11.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON		1	\$143,565.54	1.13%	0	\$0.00

	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00
	NTFN	3	\$913,368.34	7.2%	0	\$0.00
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00
Total		62	\$12,688,664.34	100%	0	\$0.00
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00
	NTFN	2	\$402,226.26	2.75%	0	\$0.00
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00
	WR STARKEY	1	\$183,432.55	1.26%	0	\$0.00
	Unavailable	1	\$413,104.64	2.82%	0	\$0.00
Total		59	\$14,612,666.62	100%	0	\$0.00
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00
Total		17	\$3,886,350.00	100%	0	\$0.00

3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00
	Unavailable	1	\$259,281.10	3.86%	0	\$0.00
Total		29	\$6,719,025.38	100%	0	\$0.00
3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	0	\$0.00
Total		30	\$6,358,579.88	100%	0	\$0.00
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00
Total		10	\$2,261,199.88	100%	0	\$0.00
3138X45H9	INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00
Total		7	\$1,993,886.06	100%	0	\$0.00
3138X45J5	HARTFORD FINANCIAL SERVICES, INC	1	\$188,000.00	3.93%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	0	\$0.00
Total		20	\$4,788,779.49	100%	0	\$0.00
3138X45K2	INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00
Total		8	\$1,785,253.35	100%	0	\$0.00
3138X45L0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00
	MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00
Total		32	\$9,687,180.00	100%	0	\$0.00
3138X45M8	INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00
Total		5	\$1,046,504.67	100%	0	\$0.00
3138X45N6	INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00
Total		3	\$1,674,000.00	100%	0	\$0.00
3138X45P1	FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	21	\$3,215,435.97	30.5%	0	\$0.00
Total		50	\$10,542,638.27	100%	0	\$0.00
3138X45Q9	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	6	\$911,170.29	48.48%	0	\$0.00
Total		12	\$1,879,465.08	100%	0	\$0.00
3138X46K1	INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00
Total		16	\$5,723,800.00	100%	0	\$0.00
3138X46L9	INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00
	METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00
Total		18	\$6,491,733.00	100%	0	\$0.00
3138X46M7	INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00
Total		26	\$9,602,368.00	100%	0	\$0.00
3138X46P0	BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00
	THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$74,006.77	2.82%	0	\$0.00
Total		26	\$2,628,495.20	100%	0	\$0.00
3138X46Q8	BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$239,711.63	7.66%	0	\$0.00
Total		12	\$3,127,924.90	100%	0	\$0.00
3138X46R6	BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00
	INTRUST BANK, N.A	1	\$57,910.70	3.27%	0	\$0.00
	THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00
Total		10	\$1,771,398.34	100%	0	\$0.00
3138X46S4	AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00
	GSB MORTGAGE, INC	1	\$92,144.93	6.02%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00

Total			17	\$1,530,350.46	100%	0	\$0.00
3138X46T2	BRANCH BANKING AND TRUST COMPANY		13	\$1,864,055.28	81.25%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY		1	\$143,542.20	6.26%	0	\$0.00
	GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK		1	\$164,756.92	7.18%	0	\$0.00
	SPIRITBANK		1	\$121,892.31	5.31%	0	\$0.00
Total			16	\$2,294,246.71	100%	0	\$0.00
3138X46U9	BRANCH BANKING AND TRUST COMPANY		6	\$1,490,654.53	77.57%	0	\$0.00
	SERVISFIRST BANK		1	\$243,648.44	12.68%	0	\$0.00
	WESTERN SECURITY BANK		1	\$187,469.31	9.75%	0	\$0.00
Total			8	\$1,921,772.28	100%	0	\$0.00
3138X46V7	NATIONSTARMORTGAGE		198	\$41,440,541.10	100%	0	\$0.00
Total			198	\$41,440,541.10	100%	0	\$0.00
3138X46W5	NATIONSTARMORTGAGE		267	\$49,879,684.21	100%	0	\$0.00
Total			267	\$49,879,684.21	100%	0	\$0.00
3138X46X3	ACOPIA		3	\$859,049.03	1.33%	0	\$0.00
	ALLIANCE FINANCIAL		2	\$224,354.17	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK		1	\$258,165.65	0.4%	0	\$0.00
	AMERICAN PORTFOLIO		2	\$321,747.65	0.5%	0	\$0.00
	AMERIS		6	\$551,538.66	0.85%	0	\$0.00
	BRAND MORTGAGE		4	\$1,324,812.42	2.04%	0	\$0.00
	CMCO MORTGAGE LLC		2	\$298,568.51	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE		1	\$401,701.75	0.62%	0	\$0.00
	CROSS COUNTRY MORTGAGE		1	\$415,713.98	0.64%	0	\$0.00
	DRAPER AND KRAMER MTG		7	\$1,522,097.22	2.35%	0	\$0.00
	FBC MORTGAGE LLC		5	\$1,006,660.16	1.55%	0	\$0.00
	FIRST FINANCIAL SERVICES		1	\$223,957.57	0.35%	0	\$0.00
	FLORIDA CAPITAL		20	\$4,223,369.56	6.52%	0	\$0.00
	GOLDSTAR		1	\$169,046.86	0.26%	0	\$0.00
	GREENLIGHT LOANS		70	\$17,902,691.76	27.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE		1	\$262,402.02	0.4%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		13	\$1,583,700.25	2.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP		3	\$704,678.86	1.09%	0	\$0.00
	IAPPROVE		1	\$398,739.14	0.62%	0	\$0.00
	INTEGRATED FINANCIAL GROUP		1	\$150,255.26	0.23%	0	\$0.00
	LOAN DEPOT		45	\$6,549,193.83	10.11%	0	\$0.00
	MAGNOLIA BANK		9	\$1,149,507.60	1.77%	0	\$0.00
	MEGA CAPITAL		1	\$383,732.62	0.59%	0	\$0.00
	MILLENIUM HOME MORTGAGE		2	\$571,979.34	0.88%	0	\$0.00

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	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00
	WR STARKEY	3	\$447,116.83	0.69%	0	\$0.00
	Unavailable	7	\$1,822,234.51	2.83%	0	\$0.00
Total		312	\$64,807,269.43	100%	0	\$0.00
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00
	AVEX	1	\$382,141.83	1.47%	0	\$0.00
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00
	HOMEBANC	2	\$347,966.97	1.34%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00
	NTFN	2	\$566,457.80	2.18%	0	\$0.00
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00

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	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00
Total		104	\$26,027,106.23	100%	0	\$0.00
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00
	HOMEBANC	1	\$206,424.62	0.41%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00
	VANDYK MORTGAGE	1	\$318,275.98	0.64%	0	\$0.00
	Unavailable	5	\$1,587,310.17	3.19%	0	\$0.00
Total		210	\$50,046,550.00	100%	0	\$0.00
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00

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	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00
	NTFN	2	\$316,651.26	4.15%	0	\$0.00
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.16%	0	\$0.00
	Unavailable	1	\$128,639.68	1.68%	0	\$0.00
Total		37	\$7,629,181.36	100%	0	\$0.00
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00
	ALL WESTER MORTGAGE, INC	1	\$239,683.96	2.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$339,552.27	3.58%	0	\$0.00
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR	1	\$175,768.23	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$268,645.76	2.84%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00
		1	\$183,265.17	1.93%	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00
	U.S. BANK N.A	14	\$3,778,175.81	39.85%	0	\$0.00
Total		36	\$9,474,815.57	100%	0	\$0.00
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$73,893.06	3.79%	0	\$0.00
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$80,144.33	4.11%	0	\$0.00
	U.S. BANK N.A	19	\$1,274,306.82	65.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00
Total		29	\$1,951,426.92	100%	0	\$0.00
3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00

ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$211,188.42	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00
BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$190,974.44	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00
BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$936,340.15	0.86%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00
BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00
BEST MORTGAGE, INC	2	\$701,000.00	0.65%	0	\$0.00
BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00
BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00
BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00
BRENNER MORTGAGE CORP	1	\$283,261.29	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00
CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00
CARROLLTON BANK, STATE LENDER BANK	1	\$207,613.69	0.19%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,400.00	0.17%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00
DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00
DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00
	3	\$706,248.05	0.65%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$182,300.00	0.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$404,403.35	0.37%	0	\$0.00
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$534,693.46	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00
	FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$472,602.73	0.44%	0	\$0.00
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00

IMORTGAGE.COM, INC	1	\$281,167.77	0.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00
KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00
MACATAWAN BANK, A MICHIGAN CORPORATION	1	\$175,740.71	0.16%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$402,406.47	0.37%	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$354,675.00	0.33%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00
MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00
MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	\$226,810.56	0.21%	0	\$0.00
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00
MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00
MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00
MORTGAGE MASTER, INC	2	\$516,654.21	0.48%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00

	OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00
	OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00
	PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00
	PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00
	SCBT	3	\$951,571.54	0.88%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$393,612.34	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00
		1	\$178,336.89	0.16%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK					
	SOUTHWEST BANK	3	\$842,641.45	0.78%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$535,210.37	0.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00
	U.S. BANK N.A	178	\$48,904,103.94	45.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$599,096.30	0.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00
		1	\$176,000.00	0.16%	0	\$0.00

	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE					
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
Total		383	\$108,489,818.95	100%	0	\$0.00
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$108,566.34	5.64%	0	\$0.00
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,000.00	5.2%	0	\$0.00
	U.S. BANK N.A	11	\$1,099,822.00	57.2%	0	\$0.00
Total		19	\$1,923,303.11	100%	0	\$0.00
3138X47F1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$125,000.00	6.28%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00
	LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00
	U.S. BANK N.A	9	\$1,048,848.22	52.69%	0	\$0.00

Total			17	\$1,990,692.72	100%	0	\$0.00
3138X47G9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	
	U.S. BANK N.A	6	\$800,150.93	39.77%	0	\$0.00	
Total		15	\$2,011,262.00	100%	0	\$0.00	
3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	
	HOMELAND MORTGAGE CO	1	\$162,980.00	11.21%	0	\$0.00	
	MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	
	U.S. BANK N.A	2	\$320,729.00	22.06%	0	\$0.00	
Total		9	\$1,454,098.22	100%	0	\$0.00	
3138X47J3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	
	SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	
	U.S. BANK N.A	3	\$907,643.00	32.6%	0	\$0.00	
Total		9	\$2,785,363.71	100%	0	\$0.00	
3138X47K0	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$224,703.71	20.86%	0	\$0.00	

	YORK CO					
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00
Total		4	\$1,077,222.24	100%	0	\$0.00
3138X47L8	AFFINITY MORTGAGE, LLC	1	\$148,000.00	0.89%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00
	AMERICAN BANK, N.A	1	\$127,734.04	0.77%	0	\$0.00
	BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$134,801.12	0.81%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$141,795.41	0.86%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$267,675.74	1.61%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$144,191.95	0.87%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$146,665.76	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00
ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00
PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00
SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00
TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00
	1	\$131,010.97	0.79%	0	\$0.00

	THE BANK OF SOUTH CAROLINA, A STATE BANK					
	U.S. BANK N.A	58	\$7,941,781.40	47.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,297.43	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00
Total		121	\$16,578,744.04	100%	0	\$0.00
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$156,569.00	0.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00

EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00
FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$162,553.65	0.83%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$334,102.46	1.7%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$167,757.94	0.86%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$159,764.29	0.81%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00
MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$159,764.29	0.81%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$172,478.06	0.88%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00
ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00
PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00
PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00
SCBT	2	\$336,797.59	1.72%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$348,380.26	1.78%	0	\$0.00

	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00
	SOUTHWEST BANK	1	\$166,953.68	0.85%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00
	U.S. BANK N.A	51	\$8,297,204.97	42.29%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$329,519.04	1.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.86%	0	\$0.00
Total		120	\$19,620,224.34	100%	0	\$0.00
3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00
Total		17	\$1,629,678.00	100%	0	\$0.00
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00
Total		8	\$1,500,336.00	100%	0	\$0.00
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00
Total		19	\$4,311,958.00	100%	0	\$0.00
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00
Total		12	\$2,882,100.00	100%	0	\$0.00
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00
Total		26	\$4,273,364.00	100%	0	\$0.00
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00
Total		16	\$3,439,832.50	100%	0	\$0.00
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00
Total		37	\$7,142,239.00	100%	0	\$0.00
3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00

Total			22	\$1,522,146.00	100%	0	\$0.00
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	
Total		112	\$23,286,361.98	100%	0	\$0.00	
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	
Total		12	\$2,500,861.91	100%	0	\$0.00	
3138X4D49	AMERICAN EQUITY MORTGAGE. INC	1	\$124,421.19	1.95%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$227,527.94	3.57%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00	
	FARMERS STATE BANK OF MADELIA, INC	1	\$120,500.00	1.89%	0	\$0.00	
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	

	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00
	UMB BANK, N.A	1	\$114,800.00	1.8%	0	\$0.00
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00
Total		54	\$6,378,913.00	100%	0	\$0.00
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00
	JFK FINANCIAL INC	1	\$115,500.00	3.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00
Total		29	\$3,376,087.37	100%	0	\$0.00
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,175.00	2.47%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$712,850.21	6.42%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00

	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$141,000.00	1.27%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$141,075.00	1.27%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00
Total		81	\$11,098,269.18	100%	0	\$0.00
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$273,361.00	2.86%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$140,000.00	1.47%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$258,650.00	2.71%	0	\$0.00

	COMPANY					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$261,075.00	2.73%	0	\$0.00
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00
Total		71	\$9,556,289.99	100%	0	\$0.00
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$500,000.00	8.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$563,000.00	9.58%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00
		1	\$366,560.00	6.24%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00
Total		26	\$5,878,321.15	100%	0	\$0.00
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$601,850.00	4.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$165,000.00	1.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	1.39%	0	\$0.00
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00
	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00
Total		58	\$14,404,281.99	100%	0	\$0.00
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$404,429.36	2.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,100.00	0.76%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00
Total		65	\$19,756,893.90	100%	0	\$0.00
3138X4DB3	INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00
Total		21	\$5,389,561.88	100%	0	\$0.00
3138X4DC1	GOLDEN WEST ALLIANCE, INC	1	\$207,200.00	1.44%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$176,766.92	1.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00
	METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00
	METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00
	PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00
Total		53	\$14,362,867.98	100%	0	\$0.00
3138X4DD9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$399,179.71	12.29%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00
	IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00
Total		11	\$3,248,399.19	100%	0	\$0.00

3138X4DE7	INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00
Total		11	\$2,259,172.09	100%	0	\$0.00
3138X4DF4	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00
	AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,300.00	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$238,921.31	2.23%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$245,000.00	2.3%	0	\$0.00
Total		45	\$10,693,701.33	100%	0	\$0.00
3138X4DG2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$472,371.28	4.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00
	DSW MORTGAGE INC	1	\$183,221.29	1.63%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00
Total		43	\$11,255,719.24	100%	0	\$0.00
3138X4DH0	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$158,755.19	2.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00
Total		22	\$6,638,402.95	100%	0	\$0.00
3138X4DJ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00
	IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00
Total		27	\$8,414,341.46	100%	0	\$0.00
3138X4DK3	INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00
Total		18	\$5,039,243.70	100%	0	\$0.00
3138X4DL1	INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00

Total			6	\$2,613,968.96	100%	0	\$0.00
3138X4DM9	INTERBANK MORTGAGE COMPANY		11	\$3,867,541.80	91.58%	0	\$0.00
	METRO LENDING SERVICES		1	\$355,664.42	8.42%	0	\$0.00
Total			12	\$4,223,206.22	100%	0	\$0.00
3138X4DN7	ARCSTONE FINANCIAL, INC		1	\$149,748.07	3.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		12	\$4,708,435.95	96.92%	0	\$0.00
Total			13	\$4,858,184.02	100%	0	\$0.00
3138X4DP2	INTERBANK MORTGAGE COMPANY		4	\$1,420,750.00	100%	0	\$0.00
Total			4	\$1,420,750.00	100%	0	\$0.00
3138X4DQ0	INTERBANK MORTGAGE COMPANY		4	\$1,515,000.00	100%	0	\$0.00
Total			4	\$1,515,000.00	100%	0	\$0.00
3138X4DR8	ACCUNET MORTGAGE LLC		1	\$124,000.00	5.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		6	\$1,830,232.24	88.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC		1	\$124,000.00	5.96%	0	\$0.00
Total			8	\$2,078,232.24	100%	0	\$0.00
3138X4DS6	BANK OF AMERICA, N.A		2	\$402,120.00	15.84%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION		1	\$260,000.00	10.24%	0	\$0.00
	PHH MORTGAGE CORPORATION		7	\$1,426,181.00	56.18%	0	\$0.00
	SAGE BANK		1	\$262,500.00	10.34%	0	\$0.00
	UMB BANK, N.A		1	\$188,000.00	7.4%	0	\$0.00
Total			12	\$2,538,801.00	100%	0	\$0.00
3138X4DT4	COLDWELL BANKER HOME LOANS		1	\$200,300.00	19.26%	0	\$0.00
	PHH MORTGAGE CORPORATION		4	\$675,937.73	64.98%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE		1	\$164,000.00	15.76%	0	\$0.00
Total			6	\$1,040,237.73	100%	0	\$0.00
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$110,000.00	1.03%	0	\$0.00
	BANK OF AMERICA, N.A		3	\$292,600.00	2.75%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION		1	\$105,000.00	0.99%	0	\$0.00
	CARTUS HOME LOANS		3	\$286,450.00	2.69%	0	\$0.00
	CENTURY 21 MORTGAGE		4	\$385,145.26	3.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$108,000.00	1.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS		5	\$513,559.57	4.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE		6	\$581,070.00	5.46%	0	\$0.00

	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00
	HSBC BANK USA, N.A	1	\$100,000.00	0.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$295,310.10	2.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$200,000.00	1.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00
	UMB BANK, N.A	4	\$393,800.00	3.7%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.04%	0	\$0.00
Total		108	\$10,635,294.63	100%	0	\$0.00
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	1.39%	0	\$0.00
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$203,500.00	3.15%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00

	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00
	UMB BANK, N.A	1	\$96,885.00	1.51%	0	\$0.00
Total		67	\$6,457,650.41	100%	0	\$0.00
3138X4DW7	COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00
Total		12	\$1,125,675.00	100%	0	\$0.00
3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$4,446,592.97	20.58%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$190,000.00	0.88%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00
	COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$208,000.00	0.96%	0	\$0.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00
	FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,920.00	0.72%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$768,200.00	3.56%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00
PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.93%	0	\$0.00
STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00
	2	\$539,607.00	2.5%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00
Total		82	\$21,605,605.94	100%	0	\$0.00
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$508,000.00	16.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$588,700.00	19.27%	0	\$0.00
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00
Total		14	\$3,055,036.93	100%	0	\$0.00
3138X4DZ0	BANK OF AMERICA, N.A	16	\$3,267,096.52	41.48%	0	\$0.00
	COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00
	HSBC BANK USA, N.A	1	\$400,000.00	5.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00
	UMB BANK, N.A	2	\$441,800.00	5.61%	0	\$0.00
Total		37	\$7,875,524.44	100%	0	\$0.00
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00
Total		19	\$5,407,850.00	100%	0	\$0.00
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$210,000.00	20.59%	0	\$0.00

	QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00
Total		5	\$1,019,700.00	100%	0	\$0.00
3138X4E48	BANK OF AMERICA, N.A	1	\$128,000.00	11.32%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00
Total		7	\$1,130,705.33	100%	0	\$0.00
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$377,926.68	4.85%	0	\$0.00
	CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00
	COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00
	ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$54,000.00	0.69%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00
	NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00

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	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00
	UMB BANK, N.A	1	\$59,000.00	0.76%	0	\$0.00
Total		116	\$7,791,753.31	100%	0	\$0.00
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$142,000.00	1.27%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.73%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00
	UMB BANK, N.A	1	\$80,800.00	0.72%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$55,000.00	0.49%	0	\$0.00
Total		184	\$11,221,408.05	100%	0	\$0.00
3138X4ECO	BANK OF AMERICA, N.A	4	\$883,800.00	26.15%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$391,396.44	11.59%	0	\$0.00
Total		15	\$3,379,395.87	100%	0	\$0.00
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$892,576.18	14.85%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$134,500.00	2.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00
	UMB BANK, N.A	1	\$172,786.36	2.86%	0	\$0.00
Total		37	\$6,011,951.76	100%	0	\$0.00
3138X4EE6	APEX HOME LOANS INC	1	\$415,000.00	3.91%	0	\$0.00
	APEX HOME LOANS, INC	1	\$545,600.00	5.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$758,232.00	7.15%	0	\$0.00
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00
		1	\$167,406.31	1.58%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$164,777.73	1.55%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00
Total		45	\$10,601,535.86	100%	0	\$0.00
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	\$306,400.00	2.07%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$534,200.00	3.6%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00
		2	\$450,309.20	3.04%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$923,250.00	6.23%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$586,500.00	3.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.17%	0	\$0.00
Total		58	\$14,827,880.68	100%	0	\$0.00
3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00
Total		7	\$1,373,153.74	100%	0	\$0.00
3138X4EH9	BANK OF AMERICA, N.A	4	\$615,714.00	15.41%	0	\$0.00
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00
Total		21	\$3,995,403.68	100%	0	\$0.00
3138X4EJ5	CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00
Total		9	\$2,066,850.00	100%	0	\$0.00
3138X4EK2	CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00
		1	\$201,000.00	4.04%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00
Total		26	\$4,969,966.38	100%	0	\$0.00
3138X4EL0	COLDWELL BANKER MORTGAGE	1	\$162,080.00	7.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00
Total		10	\$2,251,998.56	100%	0	\$0.00
3138X4EM8	AXIOM FINANCIAL, LLC, A LIMETED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$344,050.00	10.01%	0	\$0.00
	CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00
Total		20	\$3,435,929.84	100%	0	\$0.00
3138X4EN6	CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00
Total		20	\$2,705,489.00	100%	0	\$0.00
3138X4EP1	AMERICAN EQUITY MORTGAGE, INC	1	\$109,250.00	0.85%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,250.00	0.79%	0	\$0.00
	BANKUNITED, N.A	1	\$96,000.00	0.75%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$94,900.00	0.74%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,272,709.39	9.96%	0	\$0.00
	COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00
	DADE COUNTY FEDERAL CREDIT	1	\$101,000.00	0.79%	0	\$0.00

	UNION					
	ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00
	ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$178,000.00	1.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00
	UMB BANK, N.A	1	\$94,800.00	0.74%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
Total		131	\$12,777,786.20	100%	0	\$0.00
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$295,818.03	2.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00

BANK OF AMERICA, N.A	3	\$316,200.00	2.59%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00
CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00
COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00
COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$105,300.00	0.86%	0	\$0.00
ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	2	\$192,400.00	1.58%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00
OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00
PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00
PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$101,250.00	0.83%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00
	UMB BANK, N.A	1	\$90,400.00	0.73%	0	\$0.00
Total		124	\$12,205,192.38	100%	0	\$0.00
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$369,491.00	2.08%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00
	HSBC BANK USA, N.A	1	\$140,000.00	0.79%	0	\$0.00
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$222,300.00	1.25%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00
		1	\$132,000.00	0.74%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,800.00	1.8%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$1,727,799.14	9.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,550.00	0.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$171,950.00	0.97%	0	\$0.00
	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00
Total		78	\$17,805,795.20	100%	0	\$0.00

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3138X4ES5	BANK OF AMERICA, N.A	6	\$1,494,734.49	23.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00
	HSBC BANK USA, N.A	2	\$447,821.53	7.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00
Total		24	\$6,307,503.38	100%	0	\$0.00
3138X4ET3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,400.00	18.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00
Total		4	\$1,063,266.00	100%	0	\$0.00
3138X4EU0	1ST PRIORITY MORTGAGE, INC	3	\$641,868.33	7.78%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$238,000.00	2.89%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00
	HSBC BANK USA, N.A	2	\$402,500.00	4.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00
	QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00
	SAGE BANK	1	\$261,000.00	3.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00
Total		35	\$8,248,158.17	100%	0	\$0.00

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3138X4EV8	BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	112	\$22,575,091.81	20.74%	0	\$0.00
	CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	58	\$11,203,791.26	10.29%	0	\$0.00
	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0	\$0.00
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00
	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	17	\$3,837,615.99	3.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	0	\$0.00
	UMB BANK, N.A	3	\$745,610.00	0.68%	0	\$0.00
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00
Total		546	\$108,856,729.62	100%	0	\$0.00
3138X4EW6	BANK OF AMERICA, N.A	22	\$5,569,835.17	9.9%	0	\$0.00
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00
	HSBC BANK USA, N.A	3	\$980,850.00	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00
		2	\$574,250.00	1.02%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00
	UMB BANK, N.A	2	\$428,336.58	0.76%	0	\$0.00
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00
Total		225	\$56,269,371.82	100%	0	\$0.00
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00
	BANK OF AMERICA, N.A	7	\$838,294.00	11.16%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00
	HSBC BANK USA, N.A	1	\$123,750.00	1.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$235,250.00	3.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00
Total		64	\$7,512,762.83	100%	0	\$0.00

3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$112,400.00	1.82%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00
	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$111,000.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00
	UMB BANK, N.A	1	\$123,200.00	2%	0	\$0.00
Total		53	\$6,176,502.63	100%	0	\$0.00
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00
Total		3	\$1,047,588.00	100%	0	\$0.00
3138X4G20	BANK OF AMERICA, N.A	37	\$10,395,485.00	100%	0	\$0.00
Total		37	\$10,395,485.00	100%	0	\$0.00
3138X4G38	BANK OF AMERICA, N.A	47	\$11,833,483.39	100%	0	\$0.00
Total		47	\$11,833,483.39	100%	0	\$0.00
3138X4G46	BANK OF AMERICA, N.A	35	\$8,676,566.93	100%	0	\$0.00
Total		35	\$8,676,566.93	100%	0	\$0.00

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3138X4G53	BANK OF AMERICA, N.A	33	\$8,352,230.00	100%	0	\$0.00
Total		33	\$8,352,230.00	100%	0	\$0.00
3138X4G61	BANK OF AMERICA, N.A	49	\$8,500,457.90	100%	0	\$0.00
Total		49	\$8,500,457.90	100%	0	\$0.00
3138X4G79	BANK OF AMERICA, N.A	107	\$12,483,281.04	100%	0	\$0.00
Total		107	\$12,483,281.04	100%	0	\$0.00
3138X4G87	BANK OF AMERICA, N.A	49	\$11,772,180.91	100%	0	\$0.00
Total		49	\$11,772,180.91	100%	0	\$0.00
3138X4G95	BANK OF AMERICA, N.A	108	\$12,602,254.49	100%	0	\$0.00
Total		108	\$12,602,254.49	100%	0	\$0.00
3138X4GV6	WEBSTER BANK, N.A	38	\$7,384,006.34	100%	0	\$0.00
Total		38	\$7,384,006.34	100%	0	\$0.00
3138X4GW4	BANK OF AMERICA, N.A	32	\$8,268,325.15	100%	0	\$0.00
Total		32	\$8,268,325.15	100%	0	\$0.00
3138X4GX2	BANK OF AMERICA, N.A	64	\$15,937,077.74	100%	0	\$0.00
Total		64	\$15,937,077.74	100%	0	\$0.00
3138X4GY0	BANK OF AMERICA, N.A	20	\$6,018,017.00	100%	0	\$0.00
Total		20	\$6,018,017.00	100%	0	\$0.00
3138X4GZ7	BANK OF AMERICA, N.A	27	\$7,217,492.55	100%	0	\$0.00
Total		27	\$7,217,492.55	100%	0	\$0.00
3138X4HA1	BANK OF AMERICA, N.A	47	\$11,582,729.00	100%	0	\$0.00
Total		47	\$11,582,729.00	100%	0	\$0.00
3138X4HB9	BANK OF AMERICA, N.A	69	\$12,664,043.29	100%	0	\$0.00
Total		69	\$12,664,043.29	100%	0	\$0.00
3138X4HC7	BANK OF AMERICA, N.A	176	\$23,986,760.76	100%	0	\$0.00
Total		176	\$23,986,760.76	100%	0	\$0.00
3138X4HD5	BANK OF AMERICA, N.A	23	\$5,926,530.00	100%	0	\$0.00
Total		23	\$5,926,530.00	100%	0	\$0.00
3138X4HE3	BANK OF AMERICA, N.A	33	\$7,666,406.00	100%	0	\$0.00
Total		33	\$7,666,406.00	100%	0	\$0.00

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3138X4HF0	BANK OF AMERICA, N.A	57	\$10,517,899.53	100%	0	\$0.00
Total		57	\$10,517,899.53	100%	0	\$0.00
3138X4HG8	BANK OF AMERICA, N.A	7	\$1,003,250.72	100%	0	\$0.00
Total		7	\$1,003,250.72	100%	0	\$0.00
3138X4K33	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$77,900.00	100%	0	\$0.00
Total		1	\$77,900.00	100%	0	\$0.00
3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00
Total		2	\$194,557.40	100%	0	\$0.00
3138X4K66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$51,836.09	12.24%	0	\$0.00
Total		6	\$423,453.98	100%	0	\$0.00
3138X4K74	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00
Total		4	\$496,600.24	100%	0	\$0.00
3138X4K90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00
Total		1	\$113,828.30	100%	0	\$0.00
3138X4LB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00
Total		1	\$130,761.32	100%	0	\$0.00
3138X4LC2	VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00
Total		1	\$116,216.81	100%	0	\$0.00
3138X4LG3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00
Total		1	\$92,957.73	100%	0	\$0.00

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3138X4LH1	C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00
	MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00
Total		8	\$2,019,779.04	100%	0	\$0.00
3138X4LJ7	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$241,201.55	45.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00
Total		2	\$526,939.26	100%	0	\$0.00
3138X4LK4	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$88,220.42	100%	0	\$0.00
Total		1	\$88,220.42	100%	0	\$0.00
3138X4LM0	AFFORDABLE INTEREST MORTGAGE INTERBANK MORTGAGE COMPANY	1	\$158,931.35	2.45%	0	\$0.00
		29	\$6,338,244.88	97.55%	0	\$0.00
Total		30	\$6,497,176.23	100%	0	\$0.00
3138X4LN8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$164,840.80	2.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00
Total		21	\$5,867,824.47	100%	0	\$0.00
3138X4LP3	INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00
Total		16	\$4,794,250.00	100%	0	\$0.00
3138X4LQ1	AFFORDABLE INTEREST MORTGAGE	1	\$194,232.03	1.3%	0	\$0.00
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$248,000.00	1.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,500.00	1.05%	0	\$0.00
	D&H LENDING, INC	1	\$405,000.00	2.7%	0	\$0.00
	DSW MORTGAGE INC	1	\$177,000.00	1.18%	0	\$0.00
	IHS MORTGAGE LLC	2	\$256,347.13	1.71%	0	\$0.00
	INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00
Total		53	\$14,996,664.16	100%	0	\$0.00
3138X4LR9	INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	0	\$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00
Total			25	\$5,105,592.64	100%	0	\$0.00
3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00
		METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00
Total			40	\$11,236,370.00	100%	0	\$0.00
3138X4LT5		AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00
		FRANKLIN ADVANTAGE INC	1	\$190,471.89	9.94%	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC	1	\$132,000.00	6.89%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00
Total			8	\$1,915,406.91	100%	0	\$0.00
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00
Total			7	\$1,858,474.19	100%	0	\$0.00
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00
Total			8	\$2,388,846.46	100%	0	\$0.00
3138X4LW8		INTERBANK MORTGAGE COMPANY	6	\$1,302,993.07	100%	0	\$0.00
Total			6	\$1,302,993.07	100%	0	\$0.00
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,475,129.82	32.07%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00
			1	\$156,928.48	3.41%	0	\$0.00

	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$259,814.52	5.65%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,501.57	4.31%	0	\$0.00
Total		18	\$4,600,379.13	100%	0	\$0.00
3138X4M31	CAPITAL CENTER, L.L.C	1	\$148,800.00	8.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$385,700.00	23.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,100.00	17.51%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00
Total		6	\$1,668,170.81	100%	0	\$0.00
3138X4M49	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,789.86	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$177,795.00	1.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	2.87%	0	\$0.00
	CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$233,435.13	1.95%	0	\$0.00

COMPANY						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$396,636.00	3.31%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23%	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$208,718.47	1.74%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$213,750.00	1.78%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$269,217.00	2.25%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09%	0	\$0.00	
PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$327,558.17	2.73%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$759,971.54	6.34%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,741.37	1.6%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,254,551.35	10.47%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,000.00	1.99%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.66%	0	\$0.00	

Total			44	\$11,985,393.59	100%	0	\$0.00
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,500.00	6.23%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$117,000.00	6.31%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$177,031.64	9.55%	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,136.80	10.52%	0	\$0.00	
Total		9	\$1,854,450.80	100%	0	\$0.00	
3138X4M64	AMERICAN EQUITY MORTGAGE, INC	1	\$55,423.53	5.33%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$56,422.15	5.42%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,490.08	7.83%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.69%	0	\$0.00	
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00	
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,200.00	8%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,014.77	7.5%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$79,889.78	7.68%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%	0	\$0.00	
Total		15	\$1,040,274.02	100%	0	\$0.00	
3138X4M72	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,380.79	4.74%	0	\$0.00	

	AMERICAN EQUITY MORTGAGE, INC	1	\$103,073.00	5.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,612.57	5.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	1	\$95,820.76	5.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,000.00	10.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$212,440.01	11.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00
	TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00
Total		19	\$1,864,030.59	100%	0	\$0.00
3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,348.46	7.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,982.40	8.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,650.00	16.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	8.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00
Total		12	\$1,602,016.06	100%	0	\$0.00
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$143,822.94	10.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,500.00	8.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,750.00	8.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$120,000.00	8.36%	0	\$0.00
Total		11	\$1,433,240.35	100%	0	\$0.00
3138X4ME7	CONTINENTAL HOME LOANS INC	6	\$1,507,810.49	100%	0	\$0.00
Total		6	\$1,507,810.49	100%	0	\$0.00
3138X4MF4	CONTINENTAL HOME LOANS INC	9	\$2,440,825.22	100%	0	\$0.00
Total		9	\$2,440,825.22	100%	0	\$0.00
3138X4ML1	ACOPIA	4	\$705,436.69	1.78%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$853,486.50	2.16%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$176,544.81	0.45%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28%	0	\$0.00
	AMERIS	1	\$143,293.24	0.36%	0	\$0.00
	BRAND MORTGAGE	4	\$1,028,248.74	2.6%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78%	0	\$0.00
	DIRECTORS FINANCIAL	1	\$349,506.86	0.88%	0	\$0.00
	EVERETT FINANCIAL	2	\$454,360.52	1.15%	0	\$0.00
	FBC MORTGAGE LLC	2	\$392,247.01	0.99%	0	\$0.00

	FLORIDA CAPITAL	6	\$1,667,311.32	4.22%	0	\$0.00
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29%	0	\$0.00
	HIGHTECHLENDING INC	1	\$470,521.09	1.19%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$387,448.03	0.98%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$103,846.67	0.26%	0	\$0.00
	IAPPROVE	1	\$299,567.75	0.76%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$139,303.44	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$243,671.32	0.62%	0	\$0.00
	LOAN DEPOT	50	\$9,007,505.64	22.79%	0	\$0.00
	MAGNOLIA BANK	4	\$1,051,125.39	2.66%	0	\$0.00
	MANN MORTGAGE	2	\$461,553.76	1.17%	0	\$0.00
	MEGA CAPITAL	1	\$258,051.93	0.65%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$374,471.62	0.95%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$434,400.69	1.1%	0	\$0.00
	NTFN	10	\$2,108,528.80	5.34%	0	\$0.00
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0	\$0.00
	PEOPLE'S BANK	2	\$527,691.98	1.34%	0	\$0.00
	PEOPLES BANK	6	\$1,651,466.62	4.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,595,547.33	9.1%	0	\$0.00
	REGENCY MORTGAGE	2	\$287,585.04	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$96,821.35	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$218,684.46	0.55%	0	\$0.00
	STOCKTON MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00
	THE LENDING COMPANY	1	\$189,732.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM	1	\$157,772.35	0.4%	0	\$0.00
	US MORTGAGE	1	\$327,798.00	0.83%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0	\$0.00
	Unavailable	1	\$269,610.98	0.68%	0	\$0.00
Total		188	\$39,522,305.63	100%	0	\$0.00
3138X4MQ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,337.37	11.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$127,679.82	12.11%	0	\$0.00

	UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0	\$0.00
Total		8	\$1,054,303.49	100%	0	\$0.00
3138X4MR8	ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,109.53	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,333.90	0.54%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	\$127,104.00	0.71%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0	\$0.00
	CHL MORTGAGE	1	\$349,426.39	1.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$228,148.18	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$193,601.46	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0	\$0.00
	FIRST CENTURY BANK,N.A.,A CORPORATION	1	\$579,106.98	3.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$371,427.24	2.07%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00
	GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00

GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00
GREAT WESTREN FINANCIAL SERVICES, INC	1	\$318,500.00	1.77%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00
IMORTGAGE.COM, INC	2	\$992,569.40	5.53%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,688.39	1.1%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDW LENDING	1	\$109,081.79	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$963,995.18	5.37%	0	\$0.00
OPES ADVISORS, INC	1	\$415,713.98	2.31%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00
PLATINUM MORTGAGE,INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$106,321.09	0.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$658,484.59	3.67%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,815.99	4.27%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$185,400.81	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$405,646.48	2.26%	0	\$0.00

	CALIFORNIA CORPORATION					
	VERITAS FUNDING LLC	1	\$185,906.96	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,153.37	0.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$615,480.36	3.4%	0	\$0.00
Total		61	\$17,963,550.59	100%	0	\$0.00
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,552.09	2.92%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY	1	\$191,747.16	3.65%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$524,308.65	9.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$321,122.99	6.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$283,026.80	5.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$967,518.45	18.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$264,159.53	5.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,710.38	4.28%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,741.90	3.74%	0	\$0.00
Total		24	\$5,253,406.13	100%	0	\$0.00
3138X4MU1	ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$151,704.96	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$937,675.00	8.6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,700.00	3.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$520,000.00	4.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$514,700.00	4.72%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,000.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,578.87	2.34%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	3.02%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$316,597.54	2.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$331,123.22	3.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,915,246.69	17.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00
	PRIMARY RESIDENTAIL MORTGAGE, INC	1	\$241,200.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$645,600.00	5.92%	0	\$0.00
		1	\$566,100.00	5.2%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.54%	0	\$0.00
Total		39	\$10,896,978.33	100%	0	\$0.00
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC	1	\$147,440.00	10.84%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,500.00	10.11%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$145,682.00	10.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$139,811.42	10.27%	0	\$0.00
Total		10	\$1,360,327.54	100%	0	\$0.00
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,150.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,683,034.77	7.98%	0	\$0.00
	APEX HOME LOANS INC	1	\$251,870.89	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,205.00	0.84%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,764.27	0.83%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,986.94	0.86%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00
M&T BANK	1	\$259,298.28	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$897,604.40	4.26%	0	\$0.00
MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$555,733.29	2.64%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,187.59	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,810.00	0.8%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,633.03	1.54%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$259,758.00	1.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$226,816.28	1.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,002,050.00	4.75%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$374,317.19	1.78%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45%	0	\$0.00
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$198,850.00	0.94%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$643,962.41	3.05%	0	\$0.00
SENTE MORTGAGE, INC	1	\$380,385.00	1.8%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$444,954.58	2.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$492,335.92	2.34%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$256,695.86	1.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$195,000.00	0.93%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$432,239.77	2.04%	0	\$0.00
Total		82	\$21,079,896.67	100%	0	\$0.00
3138X4MX5	AMERICAN EQUITY MORTGAGE, INC	1	\$182,600.00	1.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,900.00	4.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,000.00	3.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,500.00	3.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$725,489.41	7.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00
	MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$264,634.90	2.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$515,545.04	5.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95%	0	\$0.00
		1	\$93,867.56	0.96%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$491,322.16	5.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,585.30	3.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78%	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$480,000.00	4.93%	0	\$0.00
Total		35	\$9,731,032.56	100%	0	\$0.00
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,200.00	1.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$611,920.00	5.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$604,000.00	4.99%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	0	\$0.00
		1	\$417,000.00	3.44%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION					
	NVR MORTGAGE FINANCE, INC	6	\$1,770,256.00	14.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$190,400.00	1.57%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,144,775.00	9.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,528.51	1.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,854,874.83	15.32%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.32%	0	\$0.00
Total		40	\$12,109,572.62	100%	0	\$0.00
3138X4N22	AMERICAN EQUITY MORTGAGE, INC	1	\$57,670.00	4.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	6.8%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$61,000.00	5.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$118,400.00	10.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$197,350.00	16.71%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$62,815.14	5.32%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00
Total		17	\$1,180,713.70	100%	0	\$0.00
3138X4N30	AMERICAN EQUITY MORTGAGE, INC	1	\$119,250.00	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,667.10	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$309,979.58	2.7%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	1.39%	0	\$0.00
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	1.05%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$137,600.00	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$512,165.00	4.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58%	0	\$0.00
	MORTGAGE INVESTERS GROUP	1	\$111,200.00	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$648,900.00	5.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$404,000.00	3.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$991,248.00	8.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$400,000.00	3.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,000.00	1.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,827.58	1.11%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,202,100.00	10.48%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$144,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,739.37	0.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.77%	0	\$0.00
Total		47	\$11,475,038.54	100%	0	\$0.00
3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	5.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$111,827.55	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,118.36	2.3%	0	\$0.00
	M&T BANK	1	\$143,650.00	1.36%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	3.95%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,174,139.77	11.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	1.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$907,500.00	8.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$429,000.00	4.07%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00
Total		38	\$10,547,494.33	100%	0	\$0.00
3138X4N55	BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	7.94%	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE,	1	\$283,063.50	5.39%	0	\$0.00

	A FLORIDA CORPORATION					
	IMORTGAGE.COM, INC	1	\$525,000.00	9.99%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$290,036.00	5.52%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,303.00	4.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,198.00	4.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$239,063.35	4.55%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,114.58	7.67%	0	\$0.00
	SMI LENDING, INC	1	\$335,482.67	6.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$194,999.30	3.71%	0	\$0.00
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,600.00	4.66%	0	\$0.00
Total		17	\$5,253,466.02	100%	0	\$0.00
3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$252,000.00	2.23%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00
IMORTGAGE.COM, INC	1	\$416,438.29	3.69%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00
MONARCH BANK	1	\$399,000.00	3.54%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$121,153.00	1.07%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$262,826.00	2.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	3.41%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,405.00	1.77%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44%	0	\$0.00
PEOPLES HOME QUNITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65%	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$158,000.00	1.4%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$572,650.00	5.08%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96%	0	\$0.00
SENTE MORTGAGE, INC	1	\$180,000.00	1.6%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69%	0	\$0.00
STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$101,500.00	0.9%	0	\$0.00

	CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,552.00	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9%	0	\$0.00
Total		42	\$11,276,141.29	100%	0	\$0.00
3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$827,500.00	14.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$482,500.00	8.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$235,690.00	4.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$559,200.00	9.96%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$229,000.00	4.08%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,125.00	3.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$189,828.98	3.38%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$214,931.00	3.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7%	0	\$0.00
	MOUNTAIN WEST FINANACIAL INC	1	\$414,400.00	7.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,650.00	4.52%	0	\$0.00
	VERITAS FUNDING LLC	1	\$217,500.00	3.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35%	0	\$0.00
Total		21	\$5,615,227.98	100%	0	\$0.00
3138X4N89		1	\$228,950.00	4.08%	0	\$0.00

		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK					
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$244,000.00	4.35%	0	\$0.00
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28%	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,250.00	3.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$199,404.00	3.55%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,500.00	7.35%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$442,431.00	7.89%	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$240,000.00	4.28%	0	\$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$217,329.00	3.87%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$439,000.00	7.83%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$275,000.00	4.9%	0	\$0.00
		Total	21	\$5,609,347.05	100%	0	\$0.00
3138X4NA4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	13.31%	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00
		SEUTE MORTGAGE, INC	1	\$175,000.00	15.32%	0	\$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00

Total			7	\$1,142,018.91	100%	0	\$0.00
3138X4NB2	AMERICAN EQUITY MORTGAGE, INC	1	\$268,250.00	2.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	2.18%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$258,647.13	2.47%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	3.96%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$252,000.00	2.41%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0	\$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,000.00	3.36%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	0	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$281,000.00	2.68%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$307,500.00	2.94%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$412,356.00	3.94%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$696,500.00	6.65%	0	\$0.00	

	CORPORATION					
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$629,700.00	6.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$401,066.00	3.85%	0	\$0.00
Total		33	\$10,467,601.67	100%	0	\$0.00
3138X4NC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,647.76	4.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	9.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,635.73	2.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$111,683.84	2.06%	0	\$0.00
	MONARCH BANK	2	\$493,268.06	9.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$398,911.45	7.37%	0	\$0.00

	CORPORATION					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$280,000.00	5.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$347,768.20	6.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	4%	0	\$0.00
Total		21	\$5,409,816.09	100%	0	\$0.00
3138X4ND8	ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00
	MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00
Total		11	\$1,390,105.00	100%	0	\$0.00
3138X4NE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,600.00	1.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,102,567.60	6.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$649,560.00	3.83%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$331,103.95	1.95%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07%	0	\$0.00
		1	\$238,380.00	1.41%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44%	0		\$0.00
JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35%	0		\$0.00
MANN MORTGAGE, LLC	1	\$625,500.00	3.69%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1%	0		\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$334,548.74	1.97%	0		\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,655.00	1.71%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$220,000.00	1.3%	0		\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,424,660.00	8.41%	0		\$0.00
ON Q FINANCIAL, INC	1	\$393,219.61	2.32%	0		\$0.00
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0		\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$364,500.00	2.15%	0		\$0.00
PORTAGE COMMUNITY BANK	1	\$290,030.00	1.71%	0		\$0.00
PRIMARY RESENTIAL MORTGAGE, INC	1	\$510,511.40	3.01%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,057,388.00	6.24%	0		\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0		\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0		\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$515,000.00	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,000.00	1.84%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$380,000.00	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$643,520.00	3.83%	0	\$0.00
Total		53	\$16,940,127.22	100%	0	\$0.00
3138X4NF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$334,632.00	6.39%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	5.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	3.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$521,600.00	9.96%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$848,996.36	16.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$659,100.00	12.58%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00
Total		16	\$5,237,262.65	100%	0	\$0.00
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$236,989.56	3.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$648,610.46	10.35%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$179,226.58	2.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00
Total		27	\$6,267,409.57	100%	0	\$0.00
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,050.00	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$138,750.00	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,794.00	0.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00

CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00
CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$250,000.00	1.44%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$337,550.00	1.95%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,250.00	1.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$488,000.00	2.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$274,500.00	1.58%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35%	0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$336,000.00	1.94%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$420,000.00	2.42%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$498,600.00	2.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$580,930.00	3.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$277,200.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,874.53	3.21%	0	\$0.00
	PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$245,300.00	1.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,165.17	1.22%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	2.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	2.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.5%	0	\$0.00
Total		68	\$17,328,445.66	100%	0	\$0.00
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00
		1	\$223,003.00	4.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,577.00	5.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,400.00	2.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$354,000.00	6.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,025.00	3.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	3.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$296,053.00	5.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00
Total		21	\$5,483,074.14	100%	0	\$0.00
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC	2	\$404,593.52	6.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,668.83	4.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,869.20	3.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,669.44	1.35%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$282,763.96	4.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$119,815.24	1.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$171,735.17	2.74%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$100,500.00	1.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$441,396.34	7.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$122,119.53	1.95%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$255,106.61	4.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$361,442.63	5.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,500.00	9.98%	0	\$0.00
Total		28	\$6,268,682.57	100%	0	\$0.00
3138X4NLO	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$153,000.00	12.93%	0	\$0.00
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$130,000.00	10.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00
		2	\$164,000.00	13.86%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,824.18	4.97%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00
Total		18	\$1,183,493.83	100%	0	\$0.00
3138X4NM8	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	5.13%	0	\$0.00
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00	11.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$97,801.00	5.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$87,881.46	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$205,325.00	10.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,750.00	4.81%	0	\$0.00
	NTFN, INC	1	\$106,264.67	5.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,900.00	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,127.03	9.39%	0	\$0.00
	PROMARY RESIDENTIAL MORTGAGE, INC	1	\$95,350.00	4.89%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00
Total		20	\$1,949,253.84	100%	0	\$0.00
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000.00	7.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$88,000.00	7.37%	0	\$0.00

	AMERICA, A CORPORATION					
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	8.91%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$101,850.00	8.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	8.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,938.00	9.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00
Total		12	\$1,194,364.53	100%	0	\$0.00
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC	2	\$491,231.00	14.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	4.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	11.63%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00
Total		12	\$3,440,035.00	100%	0	\$0.00
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$369,850.00	5.96%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00
	MORTGAGE INVERSTORS GROUP	1	\$160,050.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,167,383.00	18.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	6.72%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00
Total		21	\$6,205,077.56	100%	0	\$0.00
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC	2	\$441,314.77	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$387,477.35	2.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,790.00	1.21%	0	\$0.00
		1	\$297,500.00	1.79%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	0.74%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$196,650.00	1.18%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$392,000.00	2.36%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	1	\$331,000.00	1.99%	0	\$0.00	
IMORTGAGE.COM, INC	1	\$313,500.00	1.88%	0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	
MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	0	\$0.00	
MORTGAGE SERVICES LLL, L.L.C	1	\$336,274.00	2.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$417,000.00	2.51%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$177,450.00	1.07%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$574,168.00	3.45%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$1,050,429.00	6.31%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$351,500.00	2.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,533,600.00	9.22%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$337,000.00	2.03%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LL	1	\$150,000.00	0.9%	0	\$0.00	
RMC MORTGAGE CORPORATION. A	1	\$180,127.00	1.08%	0	\$0.00	

	CALIFORNIA CORPORATION					
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,063,850.00	6.39%	0	\$0.00
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00
Total		57	\$16,641,832.36	100%	0	\$0.00
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$172,000.00	1.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$610,998.00	5.96%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.28%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00
		1	\$251,750.00	2.46%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION					
	NVR MORTGAGE FINANCE, INC	3	\$948,088.85	9.25%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	3.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,336.00	3.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$572,250.00	5.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.2%	0	\$0.00
Total		34	\$10,250,052.85	100%	0	\$0.00
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$297,500.00	5.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,821.73	12.48%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,000.00	6.79%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,668.00	4.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$141,000.00	2.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$525,000.00	9.96%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$195,060.00	3.7%	0	\$0.00
		1	\$266,762.60	5.06%	0	\$0.00

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,126.38	5.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$895,677.00	17%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$224,070.00	4.26%	0	\$0.00
Total		20	\$5,269,712.93	100%	0	\$0.00
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$165,750.00	2.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.98%	0	\$0.00
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION	1	\$164,700.00	2.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$156,750.00	2.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,750.00	4.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,250.00	2.56%	0	\$0.00
		1	\$287,000.00	4.56%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,700.00	6.17%	0	\$0.00
Total		22	\$6,292,904.45	100%	0	\$0.00
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,359.00	8.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$284,500.00	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$321,215.00	2.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$165,600.00	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$263,080.00	2.11%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$387,000.00	3.1%	0	\$0.00
		1	\$340,000.00	2.72%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,025,180.00	8.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$865,951.00	6.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$244,100.00	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,199.21	4.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00
	SENTE MORTGAGE,INC	1	\$313,500.00	2.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$328,000.00	2.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$392,301.00	3.14%	0	\$0.00
Total		44	\$12,484,981.08	100%	0	\$0.00
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,285.00	8.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,350.00	9.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$149,625.00	9.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	7.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	8.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00
Total		12	\$1,559,070.00	100%	0	\$0.00

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3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	9.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	10.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,300.00	10.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,400.00	10.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00
Total		10	\$1,000,763.00	100%	0	\$0.00
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$31,430.00	2.34%	0	\$0.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$44,400.00	3.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00
	M&T BANK	1	\$48,000.00	3.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00
	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,000.00	5.14%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$79,610.00	5.93%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$70,000.00	5.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$84,750.00	6.31%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	4.1%	0	\$0.00
Total		20	\$1,342,054.04	100%	0	\$0.00
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,200.00	1.12%	0	\$0.00
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$376,000.00	3.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,175.00	3.29%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,175,800.00	9.64%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$910,500.00	7.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$403,750.00	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00
		1	\$327,750.00	2.69%	0	\$0.00

	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,319,803.00	10.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	3.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	1.8%	0	\$0.00
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,000.00	1.28%	0	\$0.00
Total		42	\$12,200,353.00	100%	0	\$0.00
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,975.00	8.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$135,800.00	7.85%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,625.00	7.55%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3%	0	\$0.00
		1	\$148,000.00	8.56%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
Total		13	\$1,730,638.00	100%	0	\$0.00
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC	1	\$185,784.00	15.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$281,300.00	23.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00
Total		5	\$1,211,884.00	100%	0	\$0.00
3138X4PD6	AMERICAN EQUITY MORTGAGE, INC	1	\$194,805.00	1.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,500.00	4.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,300.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	1.36%	0	\$0.00
	C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	1	\$328,500.00	1.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00

	COBALT MORTGAGE, INC	1	\$216,000.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,032,800.00	6.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$269,910.00	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$387,784.00	2.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,754.98	0.99%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$91,350.00	0.54%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00
	MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$274,025.00	1.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,123,850.00	6.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$670,749.00	3.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$625,500.00	3.67%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00
		1	\$417,000.00	2.44%	0	\$0.00

	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,117.00	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$243,000.00	1.42%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$417,000.00	2.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$821,000.00	4.83%	0	\$0.00
Total		60	\$17,062,074.30	100%	0	\$0.00
3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$657,805.00	6.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$392,950.00	3.92%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$289,561.25	2.89%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$428,205.35	4.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00
	M/I FINANCIAL CORP	1	\$200,000.00	2%	0	\$0.00
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$275,684.00	2.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$277,450.00	2.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$899,745.03	8.98%	0	\$0.00
Total		31	\$10,016,473.95	100%	0	\$0.00
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$588,793.57	13.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,224.49	5.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$309,543.31	6.85%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,028.85	5.88%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00

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	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$952,773.22	21.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00
Total		17	\$4,521,954.21	100%	0	\$0.00
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$322,500.00	5.19%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,750.00	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$711,072.00	11.44%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,310.00	3.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,500.00	2.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,400.00	5.19%	0	\$0.00
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00
Total		21	\$6,214,722.00	100%	0	\$0.00
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00
	BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00
	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00
	KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00
Total		10	\$1,172,104.82	100%	0	\$0.00
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00
	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00
	TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00
Total		116	\$17,259,875.11	100%	0	\$0.00
3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$351,355.09	7.4%	0	\$0.00
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00
Total		36	\$4,747,774.31	100%	0	\$0.00
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00
Total		18	\$7,000,017.77	100%	0	\$0.00
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00
Total		21	\$7,000,315.70	100%	0	\$0.00

3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,123,936.53	81.34%	0	\$0.00
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00
Total		20	\$5,070,190.53	100%	0	\$0.00
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00
Total		33	\$6,324,982.02	100%	0	\$0.00
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00
Total		7	\$1,391,089.17	100%	0	\$0.00
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00
Total		8	\$1,274,008.19	100%	0	\$0.00
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00
	JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00
Total		6	\$1,139,241.54	100%	0	\$0.00
3138X4QV5	AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00
Total		14	\$2,403,853.01	100%	0	\$0.00
3138X4QW3	INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00
Total		5	\$1,034,799.80	100%	0	\$0.00
3138X4QX1	INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00
	MORTGAGE PROS, INC	1	\$106,646.12	2.03%	0	\$0.00
Total		20	\$5,260,410.26	100%	0	\$0.00
3138X4QY9	INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00
Total		16	\$5,057,762.00	100%	0	\$0.00
3138X4QZ6	INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00
Total		8	\$4,025,449.63	100%	0	\$0.00
3138X4U24	AMERICAN EQUITY MORTGAGE, INC	1	\$76,825.00	0.77%	0	\$0.00
	CERTUSBANK, N.A	1	\$33,029.43	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	139	\$9,464,590.10	94.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$80,000.00	0.78%	0	\$0.00
Total		147	\$10,029,887.96	100%	0	\$0.00
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$94,363.84	1.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	55	\$5,369,842.50	77.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$93,620.84	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,859.13	1.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,136.31	1.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$85,870.47	1.23%	0	\$0.00
Total		71	\$6,928,420.68	100%	0	\$0.00
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,361.08	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00
		1	\$89,878.76	0.92%	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION					
	JPMORGAN CHASE BANK, N.A	90	\$8,771,030.87	89.63%	0	\$0.00
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00
Total		100	\$9,785,398.23	100%	0	\$0.00
3138X4U57	JPMORGAN CHASE BANK, N.A	4	\$1,116,364.68	60.28%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00
Total		6	\$1,852,002.49	100%	0	\$0.00
3138X4U65	AMERICAN EQUITY MORTGAGE, INC	1	\$151,541.40	0.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$171,000.00	0.97%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$165,000.00	0.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$158,061.58	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,700.31	0.89%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$156,534.04	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$10,544,794.02	60.07%	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,763.03	0.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$156,568.97	0.89%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00
	RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$165,363.86	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00
Total		108	\$17,555,345.44	100%	0	\$0.00
3138X4U73		1	\$167,778.77	2.5%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,737,620.43	85.51%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,786.67	2.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00
Total		41	\$6,709,547.63	100%	0	\$0.00
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$146,000.00	6.25%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,228.90	6.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,859.12	5.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,147,258.51	49.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	5.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00
Total		18	\$2,336,991.10	100%	0	\$0.00
3138X4U99	JPMORGAN CHASE BANK, N.A	7	\$1,418,117.62	60.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$389,137.42	16.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00
Total		11	\$2,355,755.04	100%	0	\$0.00
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00
Total		8	\$2,014,494.17	100%	0	\$0.00
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	0	\$0.00
Total		11	\$3,014,036.56	100%	0	\$0.00

3138X4UE8	4TRUST MORTGAGE, INC	1	\$174,693.20	0.35%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,069.33	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$249,513.13	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$408,002.39	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,439.64	0.6%	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$307,981.18	0.61%	0	\$0.00
	CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00
	CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,074,205.84	2.14%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$215,257.75	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00
	EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,952.47	0.72%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00
GUARANTEED RATE INC	1	\$399,252.85	0.8%	0	\$0.00
GUARANTEED RATE, INC	1	\$416,221.10	0.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00
IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$832,490.57	1.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$229,588.13	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	68	\$20,419,645.68	40.68%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$328,984.35	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$337,344.59	0.67%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$630,914.05	1.26%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$124,780.86	0.25%	0	\$0.00
MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00
MORTGAGE MASTER, INC	2	\$471,183.81	0.94%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$855,406.08	1.7%	0	\$0.00
NETWORK FUNDING, L.P	1	\$266,531.93	0.53%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00
PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00
	1	\$400,561.44	0.8%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,313.30	0.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$259,544.20	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$260,306.55	0.52%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$349,373.24	0.7%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$183,670.51	0.37%	0	\$0.00
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00
Total		171	\$50,192,388.62	100%	0	\$0.00
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A	2	\$435,628.76	0.88%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN INTERNET MORTGAGE, INC	2	\$727,646.19	1.46%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,234.87	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,435.90	0.61%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,035,910.89	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$273,249.31	0.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$309,907.76	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$137,653.06	0.28%	0	\$0.00
GUARANTEED RATE, INC	2	\$659,705.45	1.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00
JPMORGAN CHASE BANK, N.A	35	\$12,725,981.72	25.6%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00
LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$299,439.64	0.6%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,668.63	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00
MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO	1	\$383,896.56	0.77%	0	\$0.00

	CORPORATION					
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,555.55	0.49%	0	\$0.00
	MORTGAGE MASTER, INC	9	\$2,324,983.39	4.68%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$416,221.10	0.84%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$367,368.50	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$608,858.46	1.23%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$241,566.64	0.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,665.16	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$281,516.08	0.57%	0	\$0.00

	INC					
	SIRVA MORTGAGE, INC	2	\$505,488.13	1.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,259.96	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.52%	0	\$0.00
Total		163	\$49,701,233.29	100%	0	\$0.00
3138X4UH1	JPMORGAN CHASE BANK, N.A	4	\$1,156,373.05	100%	0	\$0.00
Total		4	\$1,156,373.05	100%	0	\$0.00
3138X4UJ7	JPMORGAN CHASE BANK, N.A	15	\$1,907,833.87	100%	0	\$0.00
Total		15	\$1,907,833.87	100%	0	\$0.00
3138X4UK4	JPMORGAN CHASE BANK, N.A	17	\$2,219,751.42	100%	0	\$0.00
Total		17	\$2,219,751.42	100%	0	\$0.00
3138X4UL2	JPMORGAN CHASE BANK, N.A	8	\$1,983,746.86	100%	0	\$0.00
Total		8	\$1,983,746.86	100%	0	\$0.00
3138X4UM0	JPMORGAN CHASE BANK, N.A	33	\$2,294,586.44	100%	0	\$0.00
Total		33	\$2,294,586.44	100%	0	\$0.00
3138X4UN8	JPMORGAN CHASE BANK, N.A	11	\$1,085,517.77	100%	0	\$0.00

Total			11	\$1,085,517.77	100%	0	\$0.00
3138X4UP3	JPMORGAN CHASE BANK, N.A		12	\$1,948,233.07	100%	0	\$0.00
Total			12	\$1,948,233.07	100%	0	\$0.00
3138X4UQ1	ACADEMY MORTGAGE CORPORATION		1	\$126,617.31	0.69%	0	\$0.00
	ACCESS NATIONAL MORTGAGE		1	\$147,277.84	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		2	\$249,495.22	1.36%	0	\$0.00
	BELL STATE BANK & TRUST		1	\$129,808.48	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC		1	\$149,320.12	0.81%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION		1	\$147,786.76	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$148,295.41	0.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION		1	\$115,102.18	0.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$137,497.14	0.75%	0	\$0.00
	EQUITY RESOURCES, INC		1	\$143,347.29	0.78%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY		1	\$126,617.31	0.69%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$133,000.00	0.72%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$128,800.00	0.7%	0	\$0.00
	FIRST COUNTY BANK		1	\$137,801.17	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$126,209.62	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$147,069.34	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		2	\$239,654.45	1.3%	0	\$0.00
	HOME FUNDING CORP		1	\$148,286.04	0.81%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION		1	\$115,679.80	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$137,297.43	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		1	\$134,996.37	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$123,821.34	0.67%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$139,613.54	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		103	\$13,406,468.61	72.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$125,227.24	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		3	\$410,202.80	2.23%	0	\$0.00

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	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00
Total		141	\$18,369,227.80	100%	0	\$0.00
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC	1	\$147,450.00	0.74%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,094.93	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$18,593,965.18	93.82%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,205.26	0.77%	0	\$0.00
Total		153	\$19,818,018.94	100%	0	\$0.00
3138X4US7	JPMORGAN CHASE BANK, N.A	15	\$3,215,092.46	100%	0	\$0.00
Total		15	\$3,215,092.46	100%	0	\$0.00
3138X4UT5	JPMORGAN CHASE BANK, N.A	19	\$3,475,928.12	100%	0	\$0.00
Total		19	\$3,475,928.12	100%	0	\$0.00
3138X4UU2	JPMORGAN CHASE BANK, N.A	35	\$9,134,227.12	100%	0	\$0.00
Total		35	\$9,134,227.12	100%	0	\$0.00
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD	1	\$175,573.70	6.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,420,239.04	93.24%	0	\$0.00
Total		12	\$2,595,812.74	100%	0	\$0.00
3138X4UW8	JPMORGAN CHASE BANK, N.A	9	\$2,650,381.23	100%	0	\$0.00

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Total			9	\$2,650,381.23	100%	0	\$0.00
3138X4UX6	JPMORGAN CHASE BANK, N.A		13	\$2,789,975.74	100%	0	\$0.00
Total			13	\$2,789,975.74	100%	0	\$0.00
3138X4UY4	JPMORGAN CHASE BANK, N.A		18	\$4,271,934.94	90.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		1	\$247,330.66	5.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE		1	\$199,754.08	4.23%	0	\$0.00
Total			20	\$4,719,019.68	100%	0	\$0.00
3138X4UZ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE		1	\$59,116.59	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		1	\$80,052.05	4.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		24	\$1,671,565.11	88.41%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$79,879.51	4.23%	0	\$0.00
Total			27	\$1,890,613.26	100%	0	\$0.00
3138X4V23	JPMORGAN CHASE BANK, N.A		8	\$1,055,581.40	100%	0	\$0.00
Total			8	\$1,055,581.40	100%	0	\$0.00
3138X4V31	JPMORGAN CHASE BANK, N.A		8	\$1,395,264.00	100%	0	\$0.00
Total			8	\$1,395,264.00	100%	0	\$0.00
3138X4V49	JPMORGAN CHASE BANK, N.A		6	\$1,043,340.32	100%	0	\$0.00
Total			6	\$1,043,340.32	100%	0	\$0.00
3138X4V56	JPMORGAN CHASE BANK, N.A		11	\$1,477,866.10	100%	0	\$0.00
Total			11	\$1,477,866.10	100%	0	\$0.00
3138X4V64	JPMORGAN CHASE BANK, N.A		69	\$10,418,989.38	100%	0	\$0.00
Total			69	\$10,418,989.38	100%	0	\$0.00
3138X4V72	ACCESS NATIONAL BANK		1	\$232,641.25	0.34%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION		2	\$692,244.77	1.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC		1	\$336,209.93	0.49%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$248,425.27	0.37%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION		1	\$191,807.22	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$244,000.00	0.36%	0	\$0.00
			1	\$323,900.53	0.48%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC	1	\$289,563.21	0.43%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$415,741.90	0.61%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00
CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P	1	\$343,282.19	0.5%	0	\$0.00
CERTUSBANK, N.A	2	\$1,051,323.21	1.55%	0	\$0.00
CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$303,542.13	0.45%	0	\$0.00
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION	1	\$265,192.52	0.39%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$438,022.26	0.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$184,721.36	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$232,767.04	0.34%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$480,742.23	0.71%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,521.53	1.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$409,382.27	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$276,662.77	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$287,486.35	0.42%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$135,441.15	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$26,103,088.63	38.38%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00
		1	\$416,357.96	0.61%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,025.14	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$375,021.69	0.55%	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$526,188.59	0.77%	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$738,885.45	1.09%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$178,000.00	0.26%	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,181,138.21	1.74%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$381,911.07	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$194,414.75	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,984.76	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$236,400.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$337,479.59	0.5%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$299,538.10	0.44%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$194,373.92	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$721,153.25	1.06%	0	\$0.00

REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00
SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00
STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00
THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$237,941.09	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00
VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00
	1	\$416,371.94	0.61%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00
Total		246	\$68,008,184.72	100%	0	\$0.00
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$253,367.81	5.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00
	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$662,945.49	13.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,021.22	8.52%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$280,112.34	5.74%	0	\$0.00
Total		15	\$4,880,051.66	100%	0	\$0.00
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$193,233.41	0.19%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00
		1	\$369,750.00	0.36%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,142.15	0.22%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$596,448.91	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$188,790.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$197,010.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$371,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$409,495.72	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$277,713.83	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$245,932.99	0.24%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$239,669.34	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,565.40	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00

FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00
FRONTIER FINANCIAL, INC	1	\$191,000.00	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00
GUARANTEED RATE, INC	1	\$247,634.64	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$361,001.95	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00
IMORTGAGE.COM, INC	3	\$685,088.65	0.66%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	252	\$66,242,425.78	63.88%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,718.94	0.2%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$204,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$597,455.07	0.58%	0	\$0.00
MORTGAGE MASTER, INC	2	\$387,182.83	0.37%	0	\$0.00
MORTGAGE NETWORK INC	2	\$637,086.29	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00
MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	2	\$613,127.77	0.59%	0	\$0.00
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00
	RPM MORTGAGE, INC	2	\$543,398.29	0.52%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,556.46	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$365,495.75	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,734.82	0.17%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.25%	0	\$0.00
Total		386	\$103,691,294.52	100%	0	\$0.00
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$76,800.00	1.27%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$79,402.25	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	89	\$5,394,856.46	89.1%	0	\$0.00

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00
Total		98	\$6,055,066.41	100%	0	\$0.00
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,861.25	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$2,517,624.71	89.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00
Total		29	\$2,827,290.19	100%	0	\$0.00
3138X4VC1	DIRECTORS MORTGAGE INC	1	\$165,500.00	10.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$807,068.99	50.19%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$160,000.00	9.96%	0	\$0.00
Total		10	\$1,607,888.32	100%	0	\$0.00
3138X4VD9	JPMORGAN CHASE BANK, N.A	18	\$1,856,640.19	100%	0	\$0.00
Total		18	\$1,856,640.19	100%	0	\$0.00
3138X4VE7	JPMORGAN CHASE BANK, N.A	22	\$5,106,951.75	100%	0	\$0.00
Total		22	\$5,106,951.75	100%	0	\$0.00
3138X4VF4	JPMORGAN CHASE BANK, N.A	14	\$1,801,477.17	100%	0	\$0.00
Total		14	\$1,801,477.17	100%	0	\$0.00
3138X4VG2	JPMORGAN CHASE BANK, N.A	26	\$1,865,720.19	100%	0	\$0.00
Total		26	\$1,865,720.19	100%	0	\$0.00
3138X4VH0	JPMORGAN CHASE BANK, N.A	20	\$1,913,147.19	100%	0	\$0.00
Total		20	\$1,913,147.19	100%	0	\$0.00
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	262	\$33,445,444.33	99.2%	0	\$0.00
Total		264	\$33,714,088.97	100%	0	\$0.00
3138X4VK3	JPMORGAN CHASE BANK, N.A	9	\$1,117,519.40	100%	0	\$0.00

Total			9	\$1,117,519.40	100%	0	\$0.00
3138X4VL1	JPMORGAN CHASE BANK, N.A		15	\$3,003,801.60	100%	0	\$0.00
Total			15	\$3,003,801.60	100%	0	\$0.00
3138X4VM9	JPMORGAN CHASE BANK, N.A		19	\$2,936,922.69	100%	0	\$0.00
Total			19	\$2,936,922.69	100%	0	\$0.00
3138X4VN7	JPMORGAN CHASE BANK, N.A		231	\$16,301,618.74	99.53%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK		1	\$77,691.28	0.47%	0	\$0.00
Total			232	\$16,379,310.02	100%	0	\$0.00
3138X4VP2	JPMORGAN CHASE BANK, N.A		18	\$1,179,868.86	94.66%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC		1	\$66,578.02	5.34%	0	\$0.00
Total			19	\$1,246,446.88	100%	0	\$0.00
3138X4VQ0	DISCOVER HOME LOANS, INC		1	\$106,205.53	0.46%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$91,893.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		238	\$23,073,878.99	99.15%	0	\$0.00
Total			240	\$23,271,977.52	100%	0	\$0.00
3138X4VR8	ACCESS NATIONAL MORTGAGE		1	\$249,787.78	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC		2	\$314,403.54	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$118,114.02	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		199	\$27,727,390.60	97.59%	0	\$0.00
Total			203	\$28,409,695.94	100%	0	\$0.00
3138X4VS6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$346,027.06	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		267	\$55,321,065.54	99.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$176,510.60	0.32%	0	\$0.00
Total			269	\$55,843,603.20	100%	0	\$0.00
3138X4VT4	CERTUSBANK, NA		2	\$397,893.86	33.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		3	\$573,164.32	48.97%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$199,390.80	17.04%	0	\$0.00
Total			6	\$1,170,448.98	100%	0	\$0.00
3138X4VU1	JPMORGAN CHASE BANK, N.A		5	\$1,036,740.36	100%	0	\$0.00
Total			5	\$1,036,740.36	100%	0	\$0.00

3138X4VV9	JPMORGAN CHASE BANK, N.A	12	\$2,459,417.10	100%	0	\$0.00
Total		12	\$2,459,417.10	100%	0	\$0.00
3138X4VW7	JPMORGAN CHASE BANK, N.A	13	\$2,837,723.12	100%	0	\$0.00
Total		13	\$2,837,723.12	100%	0	\$0.00
3138X4VX5	JPMORGAN CHASE BANK, N.A	59	\$10,278,364.01	100%	0	\$0.00
Total		59	\$10,278,364.01	100%	0	\$0.00
3138X4VY3	JPMORGAN CHASE BANK, N.A	13	\$2,083,822.16	100%	0	\$0.00
Total		13	\$2,083,822.16	100%	0	\$0.00
3138X4VZ0	JPMORGAN CHASE BANK, N.A	11	\$1,122,912.00	100%	0	\$0.00
Total		11	\$1,122,912.00	100%	0	\$0.00
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,275,366.77	84.42%	0	\$0.00
	NJ LENDERS CORP	1	\$152,152.34	5.65%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,747.21	4.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,852.24	2.07%	0	\$0.00
Total		19	\$2,695,247.08	100%	0	\$0.00
3138X4W30	1ST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$168,994.67	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$581,963.57	1.16%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$693,786.21	1.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$579,158.60	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$445,201.32	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$511,821.78	1.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$192,250.28	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,186,310.88	2.36%	0	\$0.00
		4	\$1,285,266.37	2.56%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$417,000.00	0.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,253.26	0.83%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$381,354.03	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$9,617,711.93	19.16%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$794,648.28	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00
	MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00
	NFM INC	1	\$394,436.40	0.79%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$321,946.58	0.64%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$259,553.83	0.52%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$411,792.13	0.82%	0	\$0.00
	ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00
	PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00
		1	\$299,474.07	0.6%	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00
PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$695,325.02	1.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$330,619.38	0.66%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00
RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00
SUMMIT FUNDING, INC	1	\$48,414.98	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00
WALLICK AND VOLK, INC	1	\$416,233.29	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.04%	0	\$0.00
Total		165	\$50,188,723.98	100%	0	\$0.00
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$537,771.91	34.14%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$229,953.14	14.6%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$258,189.33	16.39%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00
Total		10	\$1,575,177.17	100%	0	\$0.00
3138X4W55	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$417,889.47	11.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,085,252.13	30.64%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,022.43	5.93%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$122,010.00	3.45%	0	\$0.00
Total		19	\$3,541,382.08	100%	0	\$0.00
3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00
		1	\$142,208.19	4.69%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	11	\$1,585,701.59	52.35%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,373.44	6.81%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$112,633.82	3.72%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00
Total		17	\$3,029,028.88	100%	0	\$0.00
3138X4W89	JPMORGAN CHASE BANK, N.A	19	\$4,262,819.57	100%	0	\$0.00
Total		19	\$4,262,819.57	100%	0	\$0.00
3138X4W97	JPMORGAN CHASE BANK, N.A	6	\$1,238,762.93	100%	0	\$0.00
Total		6	\$1,238,762.93	100%	0	\$0.00
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	5.71%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,425.49	6.26%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$375,481.98	5.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$400,000.00	6.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.26%	0	\$0.00
Total		18	\$6,650,390.38	100%	0	\$0.00
3138X4WB2		1	\$332,561.49	2.03%	0	\$0.00

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,580.37	1.99%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$179,762.97	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$12,166,873.98	74.29%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$207,238.93	1.27%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$567,252.03	3.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00
Total		64	\$16,378,450.49	100%	0	\$0.00
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,466,586.45	42.37%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$213,105.11	6.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$213,589.25	6.17%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$172,633.79	4.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00

Total			19	\$3,461,591.92	100%	0	\$0.00
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,920.66	0.37%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	\$177,191.99	0.29%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,097.40	0.68%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	

CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00
CERTUSBANK, N.A	2	\$527,560.58	0.86%	0	\$0.00
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$265,555.01	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$228,955.94	0.38%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$328,900.18	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$577,591.77	0.95%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00
FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,194,864.29	3.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$725,647.70	1.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00

FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,109.79	0.52%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$220,494.52	0.36%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$8,844,747.83	14.49%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$805,897.89	1.32%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$262,938.31	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,444,409.88	2.37%	0	\$0.00
MORTGAGE NETWORK INC	3	\$508,419.51	0.83%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,204,581.00	1.97%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$440,275.27	0.72%	0	\$0.00
NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00
PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00
	1	\$361,352.20	0.59%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$278,728.97	0.46%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$577,367.16	0.95%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$345,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00
Total		223	\$61,021,746.38	100%	0	\$0.00
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00
	MNET MORTGAGE CORP	1	\$156,307.73	6.15%	0	\$0.00
	MORTGAGE NETWORK INC	5	\$707,985.31	27.87%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$477,705.51	18.81%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00
Total		17	\$2,540,163.43	100%	0	\$0.00
3138X4WF3	4TRUST MORTGAGE, INC	1	\$303,656.23	0.39%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,822.51	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,353.49	0.47%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00
	AMERICASH	1	\$383,269.60	0.49%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00
	CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00
	CERTUSBANK, N.A	1	\$171,242.20	0.22%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00
	CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$415,144.33	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$321,764.75	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00
		1	\$288,709.49	0.37%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.30	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$187,072.15	0.24%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$158,299.48	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	287	\$55,991,147.78	72%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$824,805.87	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$153,328.26	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$302,660.63	0.39%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$767,726.39	0.99%	0	\$0.00

	MORTGAGE NETWORK INC	1	\$269,893.60	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$287,069.15	0.37%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$220,006.71	0.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,974.95	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$90,000.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$134,393.24	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$106,030.78	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$102,732.81	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00
		1	\$140,747.15	0.18%	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$444,068.52	0.63%	0	\$0.00
Total		390	\$77,768,931.64	100%	0	\$0.00
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$232,372.80	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$405,465.50	1.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00
	EQUITY NOW INC	2	\$581,451.28	1.64%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,583.50	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	149	\$29,692,371.00	83.7%	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,468.10	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$215,490.71	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00
Total		176	\$35,475,935.15	100%	0	\$0.00
3138X4WH9	JPMORGAN CHASE BANK, N.A	7	\$1,286,622.67	100%	0	\$0.00
Total		7	\$1,286,622.67	100%	0	\$0.00

3138X4WJ5	JPMORGAN CHASE BANK, N.A	43	\$5,919,353.63	100%	0	\$0.00
Total		43	\$5,919,353.63	100%	0	\$0.00
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC	3	\$407,050.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$122,000.00	0.66%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,165.50	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	128	\$16,629,221.02	90.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00
Total		142	\$18,464,704.46	100%	0	\$0.00
3138X4WL0	JPMORGAN CHASE BANK, N.A	7	\$1,235,391.17	100%	0	\$0.00
Total		7	\$1,235,391.17	100%	0	\$0.00
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	172	\$11,551,771.06	98.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00
Total		175	\$11,785,040.10	100%	0	\$0.00
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$187,859.16	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$100,000.00	0.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$12,059,636.45	91.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$95,589.59	0.73%	0	\$0.00

	COMPANY					
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00
Total		135	\$13,114,184.71	100%	0	\$0.00
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$6,214,141.05	90.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00
Total		53	\$6,853,620.31	100%	0	\$0.00
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,743.88	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$78,087.88	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	275	\$16,540,577.96	93.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$75,201.44	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00
Total		290	\$17,614,253.53	100%	0	\$0.00
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	66	\$6,352,751.14	88.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$90,000.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$89,500.00	1.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00
Total		75	\$7,174,642.38	100%	0	\$0.00
3138X4WS5		1	\$171,251.28	7.05%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	JPMORGAN CHASE BANK, N.A	14	\$2,258,598.85	92.95%	0	\$0.00
Total		15	\$2,429,850.13	100%	0	\$0.00
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$341,730.70	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,128,194.60	43.5%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$217,500.00	8.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00
Total		14	\$2,593,684.33	100%	0	\$0.00
3138X4WU0	JPMORGAN CHASE BANK, N.A	27	\$2,357,764.06	100%	0	\$0.00
Total		27	\$2,357,764.06	100%	0	\$0.00
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,388,571.40	93.42%	0	\$0.00
Total		13	\$3,627,423.93	100%	0	\$0.00
3138X4WW6	JPMORGAN CHASE BANK, N.A	9	\$1,565,124.12	82.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00
Total		10	\$1,897,681.79	100%	0	\$0.00
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$378,828.09	2.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$9,729,458.06	70.65%	0	\$0.00
		1	\$279,726.36	2.03%	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MORTGAGE MASTER, INC	1	\$191,704.38	1.39%	0	\$0.00
	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00
Total		46	\$13,772,061.90	100%	0	\$0.00
3138X4WY2	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$5,918,032.06	91.61%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$105,554.37	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00
Total		23	\$6,459,705.83	100%	0	\$0.00
3138X4WZ9	JPMORGAN CHASE BANK, N.A	3	\$1,016,890.50	100%	0	\$0.00
Total		3	\$1,016,890.50	100%	0	\$0.00
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00
Total		21	\$6,412,950.00	100%	0	\$0.00
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00
	D&H LENDING, INC	1	\$173,749.30	3.22%	0	\$0.00
	DSW MORTGAGE INC	1	\$186,000.00	3.44%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00
Total		21	\$5,403,827.30	100%	0	\$0.00
3138X4X47	INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	0	\$0.00
Total		42	\$10,575,270.38	100%	0	\$0.00
3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00
Total		11	\$4,985,466.97	100%	0	\$0.00
3138X4X62	WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00
Total		20	\$6,999,515.04	100%	0	\$0.00
3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	0	\$0.00
Total		25	\$7,000,140.84	100%	0	\$0.00
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	0	\$0.00

	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00
	HOMEBANC	3	\$928,058.35	1.5%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00
	WR STARKEY	3	\$906,111.27	1.46%	0	\$0.00
	Unavailable	14	\$4,024,925.04	6.51%	0	\$0.00
Total		239	\$61,918,152.98	100%	0	\$0.00
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00

Total			60	\$10,540,253.00	100%	0	\$0.00
3138X4XA3	COMMERCE MORTGAGE		1	\$237,811.90	13.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$249,881.33	14.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		5	\$1,247,543.46	71.9%	0	\$0.00
Total			7	\$1,735,236.69	100%	0	\$0.00
3138X4XH8	AMERICAN LENDING NETWORK		1	\$617,089.56	2.8%	0	\$0.00
	CAPSTONE DIRECT, INC		1	\$545,000.00	2.47%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE		1	\$432,389.91	1.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC		1	\$441,348.84	2%	0	\$0.00
	GOTMORTGAGE.COM		1	\$510,953.77	2.32%	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$528,000.00	2.4%	0	\$0.00
	INSTANT HOME LOANS, INC		1	\$465,000.00	2.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		32	\$16,859,962.10	76.53%	0	\$0.00
	METRO LENDING SERVICES		1	\$424,414.47	1.93%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$624,617.67	2.84%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$581,600.00	2.64%	0	\$0.00
Total			42	\$22,030,376.32	100%	0	\$0.00
3138X4XJ4	INTERBANK MORTGAGE COMPANY		17	\$9,749,258.36	100%	0	\$0.00
Total			17	\$9,749,258.36	100%	0	\$0.00
3138X4XK1	ARCSTONE FINANCIAL, INC		1	\$472,362.86	3.33%	0	\$0.00
	CAPSTONE DIRECT, INC		1	\$569,400.00	4.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		22	\$11,652,607.78	82.07%	0	\$0.00
	JAYCO CAPITAL GROUP		1	\$464,800.00	3.27%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES		1	\$480,000.00	3.38%	0	\$0.00
	WINNPOINTE CORPORATION		1	\$560,000.00	3.94%	0	\$0.00
Total			27	\$14,199,170.64	100%	0	\$0.00
3138X4XL9	INTERBANK MORTGAGE COMPANY		18	\$5,353,625.75	100%	0	\$0.00
Total			18	\$5,353,625.75	100%	0	\$0.00
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE		2	\$353,741.10	7.94%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$135,808.38	3.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		13	\$3,693,636.21	82.93%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$270,626.63	6.08%	0	\$0.00
Total			17	\$4,453,812.32	100%	0	\$0.00
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$206,400.00	4.59%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,150.00	3.32%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$417,000.00	9.28%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00
	IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00
	MORTGAGE PROS, INC	1	\$228,000.00	5.07%	0	\$0.00
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$344,000.00	7.67%	0	\$0.00
Total		16	\$4,493,222.68	100%	0	\$0.00
3138X4XP0	INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00
Total		30	\$9,145,025.00	100%	0	\$0.00
3138X4XQ8	INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00
Total		37	\$9,448,010.28	100%	0	\$0.00
3138X4XR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00
Total		21	\$4,817,888.58	100%	0	\$0.00
3138X4XS4	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00
Total		9	\$1,461,987.93	100%	0	\$0.00
3138X4XT2	INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00
Total		6	\$1,308,332.50	100%	0	\$0.00
3138X4XU9	FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00
	MORTGAGE PROS, INC	1	\$385,260.61	18.34%	0	\$0.00
Total		10	\$2,100,944.16	100%	0	\$0.00
3138X4XV7	INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00
	MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00
Total		5	\$1,208,545.31	100%	0	\$0.00

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3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00
Total		4	\$1,123,335.70	100%	0	\$0.00
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00
Total		13	\$3,041,217.21	100%	0	\$0.00
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00
Total		21	\$4,820,858.24	100%	0	\$0.00
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00
Total		6	\$1,297,044.09	100%	0	\$0.00
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00
Total		66	\$12,133,612.00	100%	0	\$0.00
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	72	\$4,690,835.39	98.36%	0	\$0.00
Total		73	\$4,769,224.77	100%	0	\$0.00
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$8,627,455.46	96.04%	0	\$0.00
Total		34	\$8,983,225.58	100%	0	\$0.00
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,006,827.06	96.16%	0	\$0.00
Total		25	\$3,126,827.06	100%	0	\$0.00
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,649,813.42	100%	0	\$0.00
Total		22	\$5,649,813.42	100%	0	\$0.00
3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,859,972.29	100%	0	\$0.00
Total		9	\$2,859,972.29	100%	0	\$0.00
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,330,461.13	100%	0	\$0.00
Total		8	\$1,330,461.13	100%	0	\$0.00
3138X4YH7		6	\$1,283,773.95	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			6	\$1,283,773.95	100%	0	\$0.00
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$22,755,530.78	100%	0	\$0.00
Total			116	\$22,755,530.78	100%	0	\$0.00
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$11,164,826.61	100%	0	\$0.00
Total			64	\$11,164,826.61	100%	0	\$0.00
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,429,423.65	100%	0	\$0.00
Total			19	\$3,429,423.65	100%	0	\$0.00
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,147,342.38	100%	0	\$0.00
Total			28	\$2,147,342.38	100%	0	\$0.00
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,304,252.53	100%	0	\$0.00
Total			13	\$3,304,252.53	100%	0	\$0.00
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,171,427.91	100%	0	\$0.00
Total			9	\$1,171,427.91	100%	0	\$0.00
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,474,411.10	100%	0	\$0.00
Total			20	\$1,474,411.10	100%	0	\$0.00
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$294,656.34	18.63%	0	\$0.00
		COLONIAL SAVINGS, F.A	1	\$104,886.00	6.63%	0	\$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00
		RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00
		SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00
Total			7	\$1,581,829.74	100%	0	\$0.00
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00
Total			97	\$26,718,347.00	100%	0	\$0.00

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3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00
Total			19	\$4,403,663.00	100%	0	\$0.00
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC	10	\$1,300,377.20	100%	0	\$0.00
Total			10	\$1,300,377.20	100%	0	\$0.00
3138X53G0		ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00
Total			56	\$10,542,746.85	100%	0	\$0.00
3138X53H8		ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00
Total			116	\$22,111,380.77	100%	0	\$0.00
3138X53J4		ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00
Total			38	\$6,108,900.60	100%	0	\$0.00
3138X53K1		ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00
Total			8	\$1,957,500.00	100%	0	\$0.00
3138X53L9		ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00
Total			69	\$13,976,912.59	100%	0	\$0.00
3138X53M7		ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00
Total			18	\$3,279,312.00	100%	0	\$0.00
3138X53N5		ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00
Total			64	\$11,565,768.56	100%	0	\$0.00
3138X53P0		ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00
Total			18	\$2,436,819.62	100%	0	\$0.00
3138X53Q8		ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00
Total			6	\$1,544,725.00	100%	0	\$0.00
3138X53R6		ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00
Total			42	\$10,016,315.00	100%	0	\$0.00
3138X53S4		ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00
Total			7	\$1,244,630.00	100%	0	\$0.00
3138X53T2		ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00
Total			19	\$2,828,695.94	100%	0	\$0.00
3138X53U9		ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00
Total			27	\$4,075,520.00	100%	0	\$0.00

3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00
Total		24	\$5,764,255.06	100%	0	\$0.00
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00
Total		126	\$21,630,519.75	100%	0	\$0.00
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00
Total		80	\$12,063,125.71	100%	0	\$0.00
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00
Total		38	\$6,986,422.00	100%	0	\$0.00
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00
Total		5	\$1,222,170.00	100%	0	\$0.00
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00
Total		72	\$15,588,314.13	100%	0	\$0.00
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00
Total		19	\$2,890,140.00	100%	0	\$0.00
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00
Total		10	\$1,581,727.00	100%	0	\$0.00
3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00
Total		58	\$13,065,763.36	100%	0	\$0.00
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00
Total		8	\$1,824,708.97	100%	0	\$0.00
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00
Total		18	\$2,809,955.00	100%	0	\$0.00
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00
Total		29	\$5,965,334.37	100%	0	\$0.00
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00
Total		12	\$2,237,114.32	100%	0	\$0.00
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00
Total		8	\$2,148,469.97	100%	0	\$0.00
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00
Total		16	\$2,046,250.27	100%	0	\$0.00

3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00
Total		39	\$5,452,921.67	100%	0	\$0.00
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00
Total		34	\$3,906,340.26	100%	0	\$0.00
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00
Total		3	\$1,674,802.33	100%	0	\$0.00
3138X57M3	ARCSTONE FINANCIAL, INC	1	\$312,000.00	2.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$290,000.00	1.91%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00
Total		58	\$15,209,753.00	100%	0	\$0.00
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00
Total		7	\$1,494,258.03	100%	0	\$0.00
3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLI	1	\$342,742.75	1.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$106,289.67	0.34%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	0	\$0.00
	GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$257,908.94	0.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00
		1	\$116,000.00	0.37%	0	\$0.00

	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN					
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00
Total		147	\$31,661,539.50	100%	0	\$0.00
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION,	1	\$167,413.78	0.58%	0	\$0.00

	AN ALABAMA CORPORATI					
	LOAN ONE MORTGAGE CO., INC	1	\$179,750.00	0.63%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$157,050.00	0.55%	0	\$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	0	\$0.00
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$689,784.14	2.41%	0	\$0.00
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$166,670.05	0.55%	0	\$0.00
Total		143	\$28,680,479.95	100%	0	\$0.00
3138X5A56	EQUITY NOW INC	1	\$303,599.68	4.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	0	\$0.00
	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00
Total		26	\$6,328,390.21	100%	0	\$0.00
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$110,766.50	8.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	3.94%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00
		1	\$83,651.63	6.59%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES					
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,111.52	6.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,275.20	2.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$75,000.00	5.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$65,000.00	5.12%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00
Total		19	\$1,269,894.41	100%	0	\$0.00
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$348,426.90	5.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$73,073.00	1.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$599,912.82	9.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,700.00	9.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,111.00	5.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$397,374.00	6.34%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$194,423.21	3.1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,153.35	3.72%	0	\$0.00
Total		31	\$6,270,492.76	100%	0	\$0.00
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$321,900.00	15.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$243,381.79	11.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$249,290.00	11.7%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,000.00	8.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00
Total		15	\$2,130,001.01	100%	0	\$0.00
3138X5A98		1	\$111,000.00	1.78%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,883.35	4.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,029.18	3.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,992.39	3.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$142,562.75	2.29%	0	\$0.00
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$591,228.95	9.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$606,125.78	9.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,476.57	1.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00
		1	\$111,000.00	1.78%	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION					
	TN BANK	1	\$44,000.00	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00
Total		32	\$6,234,412.10	100%	0	\$0.00
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$98,850.90	0.9%	0	\$0.00
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,867.42	0.82%	0	\$0.00
		2	\$204,694.69	1.87%	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION					
	NOTHNAGLE HOME SECURITIES CORP	1	\$102,245.77	0.93%	0	\$0.00
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00
	U.S. BANK N.A	67	\$6,691,256.52	61.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00
Total		111	\$10,944,398.49	100%	0	\$0.00
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00
	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00
		2	\$243,640.55	2.52%	0	\$0.00

	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION					
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$115,665.18	1.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$116,823.78	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,141.44	1.26%	0	\$0.00
	U.S. BANK N.A	48	\$5,663,805.09	58.7%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,835.00	1.16%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$118,628.84	1.23%	0	\$0.00
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00
Total		82	\$9,649,159.82	100%	0	\$0.00
3138X5AC1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$69,000.00	1.49%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00
		1	\$81,482.43	1.76%	0	\$0.00

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK					
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$83,877.89	1.81%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$77,885.10	1.68%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$69,495.17	1.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00
	RESOURCE BANK, N.A	1	\$70,397.53	1.52%	0	\$0.00
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00
	U.S. BANK N.A	38	\$2,533,719.21	54.6%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00
Total		69	\$4,640,207.51	100%	0	\$0.00
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00
		1	\$295,097.62	8.42%	0	\$0.00

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE, INC	1	\$175,535.22	5.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00
	U.S. BANK N.A	6	\$1,575,890.00	44.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00
Total		13	\$3,503,687.04	100%	0	\$0.00
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$206,985.42	10.6%	0	\$0.00
	U.S. BANK N.A	14	\$1,745,876.14	89.4%	0	\$0.00
Total		15	\$1,952,861.56	100%	0	\$0.00
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00
	U.S. BANK N.A	6	\$859,591.95	81.29%	0	\$0.00
Total		7	\$1,057,477.59	100%	0	\$0.00
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,225.11	1.95%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$182,677.20	2.29%	0	\$0.00
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00
	U.S. BANK N.A	16	\$2,431,422.62	30.52%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$455,688.45	5.72%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00
Total		40	\$7,965,508.15	100%	0	\$0.00
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00
Total		6	\$1,289,682.80	100%	0	\$0.00
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00
Total		4	\$1,694,200.00	100%	0	\$0.00
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00
Total		62	\$4,001,942.57	100%	0	\$0.00
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00
Total		21	\$1,880,976.51	100%	0	\$0.00
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00
		1	\$318,747.82	2.27%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00
Total		70	\$14,069,615.52	100%	0	\$0.00
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00
Total		28	\$5,490,497.13	100%	0	\$0.00
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00
Total		32	\$3,176,817.62	100%	0	\$0.00
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,549.12	4.93%	0	\$0.00

	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.86%	0	\$0.00
Total		19	\$6,483,162.18	100%	0	\$0.00
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95	4.1%	0	\$0.00
Total		25	\$6,068,221.39	100%	0	\$0.00
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00
Total		13	\$2,123,223.56	100%	0	\$0.00
3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00
Total		41	\$2,666,943.04	100%	0	\$0.00
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00
Total		23	\$2,716,687.42	100%	0	\$0.00
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00
Total		14	\$1,926,390.17	100%	0	\$0.00
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00
Total		40	\$5,959,846.33	100%	0	\$0.00
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00
		1	\$150,900.00	2.92%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI					
	LOAN ONE MORTGAGE CO., INC	1	\$241,930.99	4.68%	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31%	0	\$0.00
Total		22	\$5,168,208.69	100%	0	\$0.00
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00
Total		25	\$1,709,416.33	100%	0	\$0.00
3138X5BA4	AMERICAN EQUITY MORTGAGE, INC	1	\$214,800.00	3.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$207,600.00	3.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$378,308.99	6.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,603.48	1.44%	0	\$0.00

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00
Total		26	\$6,239,367.89	100%	0	\$0.00
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,000.00	4.04%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,900.00	1.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,783.28	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	6.43%	0	\$0.00
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00
	IMORTGAGE. COM, INC	1	\$417,000.00	6.71%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$263,334.97	4.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	3.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,656.08	8.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$220,000.00	3.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$145,369.52	2.34%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.71%	0	\$0.00
Total		31	\$6,219,176.61	100%	0	\$0.00

3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$222,200.00	17.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,695.23	5.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$69,600.00	5.5%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	4.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$57,100.00	4.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$42,000.00	3.31%	0	\$0.00
Total		19	\$1,264,564.50	100%	0	\$0.00
3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	2.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,300.00	1.66%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$413,306.84	6.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,933.00	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	3.87%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$1,317,978.00	22.25%	0	\$0.00
		1	\$83,500.00	1.41%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,800.00	8.35%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$155,326.34	2.62%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00
Total		30	\$5,924,140.31	100%	0	\$0.00
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$288,722.31	4.61%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$198,000.00	3.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00
	GREAT WESTREN FINANCIAL SERVICES, INC	1	\$326,850.00	5.21%	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	3.35%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	4.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,144.34	6.62%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00
Total		28	\$6,268,837.64	100%	0	\$0.00
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,430,909.10	32.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,234.59	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$174,275.00	4%	0	\$0.00
Total		17	\$4,356,458.43	100%	0	\$0.00
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK	1	\$195,585.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	8	\$1,961,700.00	31.33%	0	\$0.00

	CORPORATION					
	BANK OF SUNSET & TRUST COMPANY	1	\$209,750.00	3.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	2.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$170,000.00	2.72%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$460,000.00	7.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00
	PROVIDENT SANINGS BANK, F.S.B	1	\$625,500.00	9.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,000.00	3.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,315.98	2.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00
Total		27	\$6,260,428.64	100%	0	\$0.00
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00
Total		2	\$1,051,750.00	100%	0	\$0.00
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00
Total		3	\$1,222,100.00	100%	0	\$0.00
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00
Total		5	\$1,222,862.88	100%	0	\$0.00
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00
Total		7	\$1,243,100.00	100%	0	\$0.00
3138X5DM6	INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00
Total		3	\$1,458,131.46	100%	0	\$0.00

3138X5DN4	CAPSTONE DIRECT, INC	1	\$484,000.00	11.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00
Total		8	\$4,042,300.00	100%	0	\$0.00
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65%	0	\$0.00
Total		17	\$5,385,422.84	100%	0	\$0.00
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00
Total		25	\$12,877,850.00	100%	0	\$0.00
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00
Total		3	\$1,706,373.83	100%	0	\$0.00
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00
Total		3	\$1,706,398.53	100%	0	\$0.00
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00
	CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,586,175.00	73.86%	0	\$0.00
Total		13	\$2,147,571.01	100%	0	\$0.00
3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$595,631.34	32.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00

Total			18	\$1,812,572.91	100%	0	\$0.00
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$285,387.45	16.79%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	
Total			16	\$1,700,247.83	100%	0	\$0.00
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$249,404.49	12.97%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	
Total			19	\$1,922,889.49	100%	0	\$0.00
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	
Total			27	\$1,774,278.04	100%	0	\$0.00

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3138X5EF0		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$60,000.00	2.74%	0	\$0.00
		EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00
Total			35	\$2,187,756.07	100%	0	\$0.00
3138X5EG8		EVERBANK	31	\$3,048,192.79	100%	0	\$0.00
Total			31	\$3,048,192.79	100%	0	\$0.00
3138X5EH6		EVERBANK	31	\$2,962,408.99	100%	0	\$0.00
Total			31	\$2,962,408.99	100%	0	\$0.00
3138X5EJ2		EVERBANK	12	\$1,946,777.10	100%	0	\$0.00
Total			12	\$1,946,777.10	100%	0	\$0.00
3138X5EK9		EVERBANK	7	\$1,322,490.84	100%	0	\$0.00
Total			7	\$1,322,490.84	100%	0	\$0.00
3138X5EL7		EVERBANK	29	\$3,791,321.49	100%	0	\$0.00
Total			29	\$3,791,321.49	100%	0	\$0.00
3138X5EM5		EVERBANK	8	\$1,077,839.85	100%	0	\$0.00
Total			8	\$1,077,839.85	100%	0	\$0.00
3138X5EN3		EVERBANK	8	\$1,421,231.23	100%	0	\$0.00
Total			8	\$1,421,231.23	100%	0	\$0.00
3138X5EP8		EVERBANK	7	\$1,004,912.22	100%	0	\$0.00
Total			7	\$1,004,912.22	100%	0	\$0.00
3138X5EQ6		EVERBANK	13	\$1,654,312.62	100%	0	\$0.00
Total			13	\$1,654,312.62	100%	0	\$0.00
3138X5ER4		EVERBANK	21	\$1,368,196.10	100%	0	\$0.00
Total			21	\$1,368,196.10	100%	0	\$0.00
3138X5ES2		EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00
Total			29	\$1,921,127.82	100%	0	\$0.00

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3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00
Total		64	\$6,287,883.98	100%	0	\$0.00
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00
Total		9	\$2,276,528.92	100%	0	\$0.00
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00
Total		33	\$5,688,433.74	100%	0	\$0.00
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00
	UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00
Total		57	\$7,170,633.60	100%	0	\$0.00
3138X5EX1	EVERBANK	15	\$2,386,603.38	100%	0	\$0.00
Total		15	\$2,386,603.38	100%	0	\$0.00
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00
	EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00
Total		30	\$5,929,972.38	100%	0	\$0.00
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00
	KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$535,368.14	25.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00
Total		14	\$2,062,641.83	100%	0	\$0.00
3138X5G27	AFFINITY MORTGAGE LLC	1	\$96,900.00	3.33%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC	1	\$98,400.00	3.38%	0	\$0.00
		1	\$104,975.00	3.61%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC					
	AY RES FINANCIAL ADVISORS INC	1	\$104,500.00	3.59%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$87,920.00	3.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00
	FREEDOM LENDING LLC	1	\$86,400.00	2.97%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$102,000.00	3.51%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$300,803.61	10.34%	0	\$0.00
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$96,800.00	3.33%	0	\$0.00
	LENDING SOLUTIONS	1	\$110,000.00	3.78%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$107,716.41	3.7%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$106,372.03	3.66%	0	\$0.00
	RENEW LENDING, INC	1	\$101,250.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,395.18	3.48%	0	\$0.00
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$96,000.00	3.3%	0	\$0.00
	TEXAS CORPORATION	1	\$96,140.00	3.3%	0	\$0.00
	TRI COUNTIES BANK	1	\$99,877.04	3.44%	0	\$0.00
Total		29	\$2,909,853.42	100%	0	\$0.00
3138X5G35	BLUE BRICK FINANCIAL LLC	1	\$165,000.00	9.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00
	CATALYST LENDING	1	\$161,250.00	9.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	8.7%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	8.64%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$157,600.00	9.02%	0	\$0.00
Total		11	\$1,748,004.52	100%	0	\$0.00
3138X5G43	ARIZONA MORTGAGE SPECIALISTS	1	\$216,000.00	9.53%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$225,000.00	9.93%	0	\$0.00
		2	\$389,250.00	17.18%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,750.00	10.09%	0	\$0.00
	GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$194,000.00	8.56%	0	\$0.00
	JJST CORPORATION	1	\$240,000.00	10.59%	0	\$0.00
	PRUDLER FUNDING	1	\$187,500.00	8.27%	0	\$0.00
Total		10	\$2,266,275.18	100%	0	\$0.00
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00
	UNITED TEXAS BANK	1	\$150,000.00	13.19%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$148,000.00	13%	0	\$0.00
Total		8	\$1,137,632.34	100%	0	\$0.00
3138X5G68	AAA CAPITAL INVESTMENT, INC	7	\$2,141,410.00	1.66%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$353,400.00	0.27%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,129,450.87	0.87%	0	\$0.00
	ADK FINANCIAL GROUP	1	\$417,000.00	0.32%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$417,000.00	0.32%	0	\$0.00
	ALLEY LOANS, INC	1	\$284,416.37	0.22%	0	\$0.00
	AMC INC	1	\$600,000.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$225,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	AMERICAN LENDING	1	\$393,718.94	0.3%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$207,969.48	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$192,607.36	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$400,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC	1	\$319,920.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$325,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,000.00	0.26%	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00

AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$386,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$306,850.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	2	\$592,795.72	0.46%	0	\$0.00
ARIZONA CORPORATION	1	\$335,577.26	0.26%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP	1	\$209,520.00	0.16%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$224,716.92	0.17%	0	\$0.00
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$416,970.00	0.32%	0	\$0.00
BARRETT FINANCIAL GROUP LLC	1	\$222,515.11	0.17%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$228,423.17	0.18%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC	8	\$2,149,923.21	1.66%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$920,243.32	0.71%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	1	\$416,500.00	0.32%	0	\$0.00
BRIGHTEN LENDING	1	\$243,500.00	0.19%	0	\$0.00
CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00
CALIFORNIA CORPORATION	14	\$4,207,211.45	3.26%	0	\$0.00
CAPITAL CORP	2	\$466,925.00	0.36%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$228,950.00	0.18%	0	\$0.00
CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$312,000.00	0.24%	0	\$0.00
CLASSIC NY MORTGAGE, LLC	2	\$749,690.00	0.58%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$206,001.73	0.16%	0	\$0.00
COASTAL MORTGAGE INC	1	\$389,000.00	0.3%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$331,200.00	0.26%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$201,500.00	0.16%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$410,400.00	0.32%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,716.88	0.17%	0	\$0.00
CROSSLI HE CAPITAL	1	\$224,716.92	0.17%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00
CROSSLINS CAPITAL	1	\$260,448.69	0.2%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$366,000.00	0.28%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$417,000.00	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$182,000.00	0.14%	0	\$0.00

	DMD FINANCIAL CORPORATION D	1	\$311,250.00	0.24%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$198,500.00	0.15%	0	\$0.00
	EAST STAR MORTGAGE	3	\$1,184,242.98	0.92%	0	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP	1	\$360,000.00	0.28%	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$364,000.00	0.28%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$319,568.96	0.25%	0	\$0.00
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,093,176.90	0.85%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$340,000.00	0.26%	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$235,600.00	0.18%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$575,037.00	0.45%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$335,825.00	0.26%	0	\$0.00
	FIDELITY BANCORP INC	1	\$390,000.00	0.3%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$374,494.87	0.29%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$499,326.49	0.39%	0	\$0.00
	FINANCIAL SERVICES INC	1	\$360,292.14	0.28%	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
	FIRST OPTION LENDING	2	\$435,170.47	0.34%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$222,000.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$188,000.00	0.15%	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00
	FOX FUNDING	1	\$319,360.00	0.25%	0	\$0.00
	FREEDOM LENDING LLC	1	\$255,000.00	0.2%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$193,800.00	0.15%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,075,833.08	1.61%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$598,000.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,176.57	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING	1	\$400,000.00	0.31%	0	\$0.00

INC						
GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$365,600.00	0.28%	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC	1	\$182,400.00	0.14%	0	\$0.00	
GRAND CASTLE	1	\$464,000.00	0.36%	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$190,605.00	0.15%	0	\$0.00	
HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.32%	0	\$0.00	
HOME FINANCING INC	1	\$407,961.09	0.32%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,586.46	0.24%	0	\$0.00	
HOME LOAN OF CENTRAL FLORIDA	5	\$1,164,528.95	0.9%	0	\$0.00	
HOMELINK MORTGAGE INC	2	\$738,100.00	0.57%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP	1	\$240,000.00	0.19%	0	\$0.00	
HORIZON BANK SSB	1	\$337,087.32	0.26%	0	\$0.00	
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$514,306.28	0.4%	0	\$0.00	
HP INC	1	\$249,832.00	0.19%	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC	1	\$279,156.33	0.22%	0	\$0.00	
HURON VALLEY FINANCIAL	1	\$200,000.00	0.15%	0	\$0.00	
ICM REAL ESTATE INC	1	\$343,200.00	0.27%	0	\$0.00	
INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	
INFINITY FUNDING PLC	1	\$323,582.94	0.25%	0	\$0.00	
INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	
INNOVATIVE LENDING SOLUTIONS INC	1	\$270,300.00	0.21%	0	\$0.00	
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	
INSPIRA GROUP, INC	1	\$415,000.00	0.32%	0	\$0.00	
INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	
JJST CORPORATION	3	\$835,500.00	0.65%	0	\$0.00	
JOURNEY FINANCIAL	1	\$182,500.00	0.14%	0	\$0.00	
LAKESIDE MORTGAGE COMPANY	1	\$276,586.00	0.21%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC	1	\$388,704.00	0.3%	0	\$0.00	
LENDING SOLUTIONS	3	\$803,100.00	0.62%	0	\$0.00	
LIBERTY MORTGAGE LENDING	1	\$247,475.00	0.19%	0	\$0.00	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	
LOANCENTRAL LLC	1	\$417,000.00	0.32%	0	\$0.00	
LOANLEADERS OF AMERICA INC	1	\$408,000.00	0.32%	0	\$0.00	
	1	\$284,500.00	0.22%	0	\$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$241,674.02	0.19%	0	\$0.00
	MACS MORTGAGE INC	1	\$224,000.00	0.17%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$252,384.00	0.2%	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.15%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$237,000.00	0.18%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$417,000.00	0.32%	0	\$0.00
	MORTGAGE FACTORY, IHC	1	\$243,685.92	0.19%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$287,200.00	0.22%	0	\$0.00
	MORTGAGE INC	1	\$235,000.00	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$231,537.69	0.18%	0	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$244,150.00	0.19%	0	\$0.00
	NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00
	NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,129.92	0.22%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$264,000.00	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$314,753.00	0.24%	0	\$0.00
	NP INC	3	\$703,636.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,784.06	0.41%	0	\$0.00
	OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00
	PEOPLES BANK	1	\$267,307.54	0.21%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	2	\$566,000.00	0.44%	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$176,000.00	0.14%	0	\$0.00
	PLN ASSOCIATES INC	1	\$303,960.00	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$387,000.00	0.3%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP	1	\$265,657.60	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$627,910.00	0.49%	0	\$0.00
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00
	PREO MORTGAGE LLC	1	\$263,920.00	0.2%	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$289,750.00	0.22%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$593,600.00	0.46%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$183,350.00	0.14%	0	\$0.00
	RATE ONE FINANCIAL	1	\$268,000.00	0.21%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,525.07	0.28%	0	\$0.00

REAL ESTATE SERVICES INC	1	\$417,000.00	0.32%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$346,929.17	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00
RICHARD W. UNDERWOOD, A CALIFORNIA LLC	1	\$440,000.00	0.34%	0	\$0.00
RPM MORTGAGE	1	\$358,361.83	0.28%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,612.25	0.17%	0	\$0.00
SCENIC OAKS FUNDING	1	\$267,500.00	0.21%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$788,724.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
SHAH MORTGAGES	1	\$187,752.43	0.15%	0	\$0.00
ST FIN CORP	1	\$240,300.00	0.19%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$212,500.00	0.16%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00
STAR FINCNAICAL A CALIFORNIA CORPORATION	1	\$260,656.30	0.2%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$220,000.00	0.17%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$346,800.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,029,218.73	0.8%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$212,000.00	0.16%	0	\$0.00
SUPER RATE INC	1	\$224,000.00	0.17%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$290,000.00	0.22%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC	1	\$416,000.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	6	\$1,870,852.51	1.45%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
TEXAS CORPORATION	1	\$231,100.00	0.18%	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$339,920.00	0.26%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$222,400.00	0.17%	0	\$0.00
THAYER FINANCIAL CORP	1	\$568,000.00	0.44%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00
THE GALKOWSKI COMPANY	1	\$487,900.00	0.38%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC	1	\$292,000.00	0.23%	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$192,000.00	0.15%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$209,737.79	0.16%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$507,315.71	0.39%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$2,088,710.06	1.62%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$407,250.00	0.32%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$492,000.00	0.38%	0	\$0.00
	US LENDING & COMPANY	1	\$255,655.16	0.2%	0	\$0.00
	VANTAGE POINT BANK	1	\$416,450.87	0.32%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$417,000.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,997,438.29	1.55%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	2	\$788,000.00	0.61%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$504,147.49	0.39%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	0.65%	0	\$0.00
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00
	YUNICORN REALTY INC	1	\$405,000.00	0.31%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00
	Unavailable	7	\$2,132,375.52	1.65%	0	\$0.00
Total		419	\$129,218,194.33	100%	0	\$0.00
3138X5G76	ADVANTAGE COLORADO INC	1	\$176,900.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$390,000.00	0.37%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$613,200.00	0.58%	0	\$0.00
	ANN ARBOR STATE BANK	3	\$612,000.00	0.58%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,116.11	0.23%	0	\$0.00
	BANKWEST INC	1	\$163,400.00	0.15%	0	\$0.00
	BAYBURG FINANCIAL	1	\$402,766.46	0.38%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00
	CAPITAL CONCEPTS	1	\$207,679.74	0.2%	0	\$0.00

CAPITAL MORTGAGE	1	\$381,898.03	0.36%	0	\$0.00
CATALYST LENDING	2	\$679,881.04	0.64%	0	\$0.00
CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$363,375.87	0.34%	0	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$90,510.43	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$156,508.66	0.15%	0	\$0.00
CF FUNDING, CORPORATION	1	\$293,500.00	0.28%	0	\$0.00
COASTAL MORTGAGE INC	1	\$299,500.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00
CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,037,352.03	0.98%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,538.22	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$220,410.00	0.21%	0	\$0.00
DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00
DESERET FIRST CREDIT UNION	3	\$477,708.14	0.45%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00
EAFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$293,800.00	0.28%	0	\$0.00
ENTERPRISE BANK, NA	2	\$536,000.00	0.51%	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$416,357.96	0.39%	0	\$0.00
EQUITY BANK	1	\$416,357.96	0.39%	0	\$0.00
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$290,000.00	0.27%	0	\$0.00
FAIR HAVEN BANK AND TRUST	1	\$180,000.00	0.17%	0	\$0.00
FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00
FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00
FFS INC	1	\$414,346.88	0.39%	0	\$0.00
FFSI , INC	2	\$930,000.00	0.88%	0	\$0.00
FFSI OF NC	2	\$717,800.00	0.68%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$759,874.19	0.72%	0	\$0.00
FINANCIAL CORP	1	\$355,748.00	0.34%	0	\$0.00

FIRST FINANCIAL SERVICES	16	\$4,520,324.38	4.28%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,305,004.54	2.18%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$192,000.00	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,364.87	0.11%	0	\$0.00
FSG BANK NA	3	\$531,376.51	0.5%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00	0.18%	0	\$0.00
GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$277,763.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$301,250.00	0.29%	0	\$0.00
GOLDWATER BANK	1	\$415,685.55	0.39%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$544,396.45	0.52%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$281,879.00	0.27%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$179,651.82	0.17%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
HERITAGE OAKS BANK	1	\$383,314.19	0.36%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$1,000,774.04	0.95%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$417,000.00	0.39%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,241,877.97	1.18%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	2	\$749,935.21	0.71%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00
INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00
INDEPENDENT BANK D	2	\$624,857.96	0.59%	0	\$0.00
JOURNEY FINANCIAL	3	\$1,002,458.57	0.95%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00
KAHSAS STATE BANK OF MANHATTAN	1	\$256,100.00	0.24%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$547,156.25	0.52%	0	\$0.00
KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00
LENDERFI, INC	2	\$715,439.55	0.68%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$617,937.72	0.59%	0	\$0.00

LENDERLIVE NETWORK, INC	2	\$396,805.51	0.38%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$192,800.00	0.18%	0	\$0.00
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$416,357.96	0.39%	0	\$0.00
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$127,700.00	0.12%	0	\$0.00
MCGLONE MORTGAGE	2	\$488,477.32	0.46%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$416,314.56	0.39%	0	\$0.00
MDKJR2 INC. A TEXAS CORPORATION	1	\$89,871.95	0.09%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	2	\$584,000.00	0.55%	0	\$0.00
METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00
MEYERS FUNDING, INC	2	\$575,000.00	0.54%	0	\$0.00
MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$193,700.00	0.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$392,000.00	0.37%	0	\$0.00
MORTGAGE FACTORY, INC	2	\$710,021.93	0.67%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$171,311.82	0.16%	0	\$0.00
MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00
NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$309,501.38	0.29%	0	\$0.00
NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$347,500.00	0.33%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00
PEOPLES BANK	6	\$1,328,618.92	1.26%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$317,418.04	0.3%	0	\$0.00
PHH HOME LOANS, LLC	1	\$254,807.08	0.24%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$119,811.15	0.11%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00
POLI MORTGAGE GROUP	2	\$783,891.19	0.74%	0	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$235,800.00	0.22%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$214,500.00	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$552,023.58	0.52%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.27%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$157,406.27	0.15%	0	\$0.00
	REMINGTON MORTGAGE	1	\$262,400.00	0.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$174,730.56	0.17%	0	\$0.00
	RPIM MORTGAGE	1	\$413,362.57	0.39%	0	\$0.00
	RPM MORTGAGE	2	\$649,498.44	0.62%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$578,305.81	0.55%	0	\$0.00
	SHAH MORTGAGES	1	\$243,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$527,500.00	0.5%	0	\$0.00
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$548,750.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.39%	0	\$0.00
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$166,750.00	0.16%	0	\$0.00
	TRUST COMPANY OF	1	\$260,847.76	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$625,500.00	0.59%	0	\$0.00
	UNITED TEXAS BANK	1	\$251,516.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,031.46	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$387,279.72	0.37%	0	\$0.00
	VALLEY BANK	1	\$242,029.78	0.23%	0	\$0.00
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$770,334.10	0.73%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	3	\$1,121,047.99	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	44	\$13,969,006.76	13.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,297.37	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,504,129.94	3.32%	0	\$0.00
	Unavailable	3	\$943,345.49	0.98%	0	\$0.00
Total		362	\$105,597,292.84	100%	0	\$0.00
3138X5G84	1ST ALLIANCE MORTGAGE	1	\$260,100.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	3	\$973,000.00	0.85%	0	\$0.00
	AK BELL INC	1	\$318,250.00	0.28%	0	\$0.00
	ALLIED FIRST BANK	1	\$215,000.00	0.19%	0	\$0.00
	AMC INC	1	\$312,000.00	0.27%	0	\$0.00

AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00
AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00
AMERICAN KEN INC	1	\$417,000.00	0.37%	0	\$0.00
AMERICAN LENDING	1	\$339,499.11	0.3%	0	\$0.00
AMERICAN LIBERTY MORTGAGE	2	\$378,297.90	0.33%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$436,500.00	0.38%	0	\$0.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$123,000.00	0.11%	0	\$0.00
ANDERSON FINANCIAL GROUP INC	1	\$148,500.00	0.13%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$736,019.00	0.65%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP	3	\$705,974.00	0.62%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00
AYRES FINANCIAL ADVISORS INC	1	\$140,000.00	0.12%	0	\$0.00
BANK OF THE ROCKIES	1	\$190,000.00	0.17%	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$302,000.00	0.26%	0	\$0.00
BAYBURG FINANCIAL	1	\$334,400.00	0.29%	0	\$0.00
BCK CAPITAL INC	1	\$138,500.00	0.12%	0	\$0.00
CALABASAS FUNDING	5	\$1,653,905.42	1.45%	0	\$0.00
CALIFORNIA CORPORATION	5	\$1,517,600.00	1.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	2	\$361,100.00	0.32%	0	\$0.00
CAPITAL CORP	3	\$697,400.00	0.61%	0	\$0.00
CAPSTONE DIRECT	1	\$332,000.00	0.29%	0	\$0.00
CENTENNIAL BANK	1	\$107,045.54	0.09%	0	\$0.00
CF FUNDING, CORPORATION	1	\$237,500.00	0.21%	0	\$0.00
CLARK FINANCIAL GROUP LLC	2	\$467,200.00	0.41%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC	1	\$133,000.00	0.12%	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$262,105.00	0.23%	0	\$0.00
COMMUNITY FIRST BARK	1	\$417,000.00	0.37%	0	\$0.00
CORBAY MORTGAGE SERVICES INC	1	\$301,000.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,500.00	0.2%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$259,500.00	0.23%	0	\$0.00
CROSSLINE CAPITAL	1	\$256,700.00	0.23%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$351,500.00	0.31%	0	\$0.00
DESERET FIRST CREDIT UNION	4	\$880,630.17	0.77%	0	\$0.00
DKF ENTERPRISE	1	\$63,080.30	0.06%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$400,000.00	0.35%	0	\$0.00
EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00

EMERY FEDERAL CREDIT UNION	1	\$577,500.00	0.51%	0	\$0.00
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00
ENTERPRISE BANK, NA	1	\$210,000.00	0.18%	0	\$0.00
EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$294,300.00	0.26%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$162,000.00	0.14%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA	1	\$196,000.00	0.17%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$281,102.00	0.25%	0	\$0.00
FINANCIAL SERVICES INC	2	\$504,390.00	0.44%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$364,500.00	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES	7	\$2,750,566.03	2.41%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$291,970.00	0.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$339,688.08	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$268,000.00	0.24%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	0	\$0.00
FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00
FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$286,740.26	0.25%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA	1	\$150,000.00	0.13%	0	\$0.00
GENEVA FINANCIAL LLC	2	\$331,050.00	0.29%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$400,000.00	0.35%	0	\$0.00
GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$415,397.00	0.36%	0	\$0.00
GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00
GOLDWATER BANK	3	\$1,047,900.00	0.92%	0	\$0.00
GOODMORTGAGE . COM	1	\$393,000.00	0.34%	0	\$0.00
GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.54%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$131,800.00	0.12%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.37%	0	\$0.00
	GREENCHOICE BANK	1	\$250,000.00	0.22%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$237,500.00	0.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$231,775.66	0.2%	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$286,000.00	0.25%	0	\$0.00
	HOME FINANCING INC	2	\$1,027,500.00	0.9%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	5	\$1,005,149.66	0.88%	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$786,954.52	0.69%	0	\$0.00
	HOMES MORTGAGE, LLC	2	\$290,821.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,150,150.00	1.01%	0	\$0.00
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$267,192.96	0.23%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$250,000.00	0.22%	0	\$0.00
	IAB FINANCIAL BANK	1	\$67,200.00	0.06%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$624,085.00	0.55%	0	\$0.00
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00
	INDEPENDENT BANK D	1	\$180,000.00	0.16%	0	\$0.00
	JEHANNA LENDING GROUP, INC	1	\$375,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL	2	\$619,000.00	0.54%	0	\$0.00
	KANE MORTGAGE INC	1	\$170,000.00	0.15%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY	1	\$254,997.25	0.22%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$417,000.00	0.37%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00
	LENDERFI, INC	6	\$1,448,728.89	1.27%	0	\$0.00
	LENDING SOLUTIONS	1	\$208,955.00	0.18%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$103,000.00	0.09%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$373,500.00	0.33%	0	\$0.00
	LUND MORTGAGE TEAM	1	\$166,800.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$147,950.00	0.13%	0	\$0.00
	MACS MORTGAGE INC	1	\$117,900.00	0.1%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$179,568.00	0.16%	0	\$0.00
	MCGLONE MORTGAGE	4	\$1,177,000.00	1.03%	0	\$0.00
	MCJAB INC	1	\$380,000.00	0.33%	0	\$0.00
		1	\$216,687.34	0.19%	0	\$0.00

MCJAB INC, A CALIFORNIA CORPORATION					
MCT CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$114,925.00	0.1%	0	\$0.00
MERIT BANK	1	\$66,000.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$184,500.00	0.16%	0	\$0.00
METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00
MEYERS FUNDING, INC	2	\$365,200.00	0.32%	0	\$0.00
MFC FUNDING INC	1	\$250,000.00	0.22%	0	\$0.00
MID VALLEY SERVICES	1	\$594,000.00	0.52%	0	\$0.00
MILESTONE MORTGAGE INC	2	\$287,000.00	0.25%	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$198,000.00	0.17%	0	\$0.00
MORTGAGE FACTORY, INC	2	\$567,750.00	0.5%	0	\$0.00
MORTGAGE FIRST CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	4	\$473,920.00	0.42%	0	\$0.00
MORTGAGE PRO	1	\$305,000.00	0.27%	0	\$0.00
MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00
NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$247,750.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00
NEIGHBORHOOD LOANS	1	\$151,785.83	0.13%	0	\$0.00
NEIGHBORHOOD LOANS	1	\$236,250.00	0.21%	0	\$0.00
NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$224,000.00	0.2%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$189,713.83	0.17%	0	\$0.00
NORTHPOINT MORTGAGE	4	\$1,034,351.51	0.91%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$357,655.36	0.31%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$201,875.00	0.18%	0	\$0.00
OAK M3OX3AGE GROUP	1	\$46,075.00	0.04%	0	\$0.00
OCEAN BANK	1	\$247,000.00	0.22%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00
OSTAR BAHK, FSB	1	\$155,000.00	0.14%	0	\$0.00

	PACIFIC FINANCE GROUP, LLC	1	\$401,000.00	0.35%	0	\$0.00
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.37%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$290,000.00	0.25%	0	\$0.00
	PEOPLES BANK	3	\$711,007.50	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00
	PILOT BANK	1	\$102,000.00	0.09%	0	\$0.00
	PINE COUNTRY BANK	1	\$150,000.00	0.13%	0	\$0.00
	PIONEER MORTGAGE INC	1	\$130,500.00	0.11%	0	\$0.00
	PLN ASSOCIATES INC	1	\$300,000.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$247,570.69	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00
	PREMIER LENDING, INC	1	\$120,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$224,000.00	0.2%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$231,221.50	0.2%	0	\$0.00
	PROLEHNDING MORTGAGE, LLC	1	\$115,694.49	0.1%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$133,411.76	0.12%	0	\$0.00
	PRUDLER FUNDING	2	\$335,168.85	0.29%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$262,500.00	0.23%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00
	RESOURCE LENDING GROUP, LLC	2	\$395,100.00	0.35%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$325,500.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$264,572.24	0.23%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$327,200.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$184,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$680,600.00	0.6%	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$337,000.00	0.3%	0	\$0.00
	SODERLIND INC	1	\$98,332.49	0.09%	0	\$0.00
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$782,900.00	0.69%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$784,000.00	0.69%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$623,225.00	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$578,438.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00
	TEXAS CORPORATION	2	\$385,300.00	0.34%	0	\$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$230,400.00	0.2%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$318,750.00	0.28%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$283,599.84	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$138,400.00	0.12%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$235,674.85	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,214,500.00	1.94%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	UNITED FIDELITY BANK	1	\$35,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,040,775.00	0.91%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$397,000.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$443,500.00	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$704,000.00	0.62%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$208,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	4	\$1,185,923.67	1.04%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$196,000.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	12	\$3,577,385.66	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$198,881.38	0.17%	0	\$0.00
	XPRO MORTGAGE INC	1	\$408,000.00	0.36%	0	\$0.00
	Unavailable	4	\$957,115.11	0.8%	0	\$0.00
Total		444	\$113,992,912.78	100%	0	\$0.00
3138X5G92	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$410,000.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,000.00	1.01%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$413,000.00	1.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$685,498.36	2.18%	0	\$0.00
	COVENANT BANK	1	\$128,000.00	0.41%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$215,500.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$416,329.27	1.32%	0	\$0.00
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$301,500.00	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00

FFS INC	1	\$241,500.00	0.77%	0	\$0.00
FFSI , INC	2	\$640,379.48	2.03%	0	\$0.00
FFSI OF NC	1	\$238,000.00	0.76%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$359,433.44	1.14%	0	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,526,172.62	4.85%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$589,100.00	1.87%	0	\$0.00
GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$187,383.00	0.6%	0	\$0.00
HOME LOAN INVESTMENT BANK	1	\$398,000.00	1.26%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$268,400.00	0.85%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$114,872.00	0.36%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	2	\$733,742.80	2.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$218,163.58	0.69%	0	\$0.00
KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00
LENDERFI, INC	3	\$854,401.20	2.71%	0	\$0.00
MACS MORTGAGE INC	1	\$252,400.00	0.8%	0	\$0.00
MCGLONE MORTGAGE	1	\$370,000.00	1.18%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$387,000.00	1.23%	0	\$0.00
MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00
MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$339,000.00	1.08%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$250,000.00	0.79%	0	\$0.00
PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00
PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$283,053.05	0.9%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$410,701.33	1.3%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$360,000.00	1.14%	0	\$0.00
RPIM MORTGAGE	1	\$390,000.00	1.24%	0	\$0.00
RPM MORTGAGE	1	\$389,000.00	1.24%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$197,772.00	0.63%	0	\$0.00
TEXAS LOAN STAR INC	1	\$100,100.00	0.32%	0	\$0.00
WESTERN BANCORP	1	\$416,329.27	1.32%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE	1	\$239,622.29	0.76%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE	23	\$7,108,330.09	22.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,007.53	0.79%	0	\$0.00
Total		112	\$31,473,463.55	100%	0	\$0.00
3138X5GM3	AMERICAN MORTGAGE INC	1	\$249,074.00	6.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00
	FIRST OPTIOH MORTGAGE, LLC	1	\$166,100.00	4.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$361,100.00	9.99%	0	\$0.00
	INSPIRA GROUP, INC	1	\$279,925.00	7.75%	0	\$0.00
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,663.25	6.91%	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$154,000.00	4.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00
Total		14	\$3,612,956.89	100%	0	\$0.00
3138X5GN1	ALLEY LOANS, INC	1	\$346,000.00	4.64%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$275,885.52	3.7%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$264,000.00	3.54%	0	\$0.00
	BEST MORTGAGE , INC	1	\$184,267.87	2.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$591,227.34	7.93%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$200,000.00	2.68%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$246,500.00	3.31%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$200,729.25	2.69%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$407,500.00	5.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00
	LENDING SOLUTIONS	3	\$845,127.51	11.34%	0	\$0.00
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$276,500.00	3.71%	0	\$0.00
	PEOPLES BANK	2	\$547,652.80	7.35%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$233,750.00	3.14%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$372,300.00	5%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$311,557.52	4.18%	0	\$0.00
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00
Total		28	\$7,452,043.81	100%	0	\$0.00

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3138X5GP6	AMERICAN MORTGAGE INC	1	\$393,500.00	7.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$379,454.13	6.88%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$234,698.84	4.26%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$238,034.00	4.32%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$313,000.00	5.68%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$199,486.96	3.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32%	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$254,000.00	4.61%	0	\$0.00
	LENDING SOLUTIONS	1	\$251,720.47	4.56%	0	\$0.00
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$315,000.00	5.71%	0	\$0.00
	PEOPLES BANK	1	\$185,100.00	3.36%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$315,781.00	5.73%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$200,100.00	3.61%	0	\$0.00
Total		18	\$5,515,241.28	100%	0	\$0.00
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$187,068.88	4.79%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00
	BEST MORTGAGE , INC	1	\$240,700.00	6.16%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$323,703.25	8.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,500.00	5.06%	0	\$0.00
	MID VALLEY SERVICES	1	\$177,600.00	4.55%	0	\$0.00
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$417,000.00	10.68%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00
Total		15	\$3,905,968.30	100%	0	\$0.00
3138X5GR2	1ST ALLIANCE MORTGAGE	1	\$386,250.00	0.76%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00
	AAXY LLC	1	\$335,200.00	0.66%	0	\$0.00
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00
	ADK FINANCIAL GROUP	1	\$279,622.83	0.55%	0	\$0.00
	AMC INC	1	\$214,716.36	0.42%	0	\$0.00
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00
	AMERICAN LENDING	1	\$327,577.79	0.64%	0	\$0.00
		1	\$386,534.13	0.76%	0	\$0.00

	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION					
	AMERICAN PREFERRED LENDING	1	\$198,500.00	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$276,000.00	0.54%	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$339,498.25	0.66%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$415,801.74	0.81%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,000.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$541,050.00	1.06%	0	\$0.00
	CALIFORNIA CORPORATION	4	\$1,026,687.63	2.01%	0	\$0.00
	CAPITAL CORP	2	\$441,117.15	0.86%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$409,974.58	0.8%	0	\$0.00
	CAPITAL REALTY, INC	1	\$234,800.00	0.46%	0	\$0.00
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	2	\$527,779.47	1.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$364,000.00	0.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$408,984.79	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$304,000.00	0.59%	0	\$0.00
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00
	EMERS FEDERAL CREDIT UNION	1	\$175,200.00	0.34%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$357,000.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$265,265.83	0.52%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$367,504.30	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	\$239,682.53	0.47%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$402,790.66	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$202,000.00	0.4%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$390,000.00	0.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$198,499.95	0.39%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$787,264.00	1.54%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,600.00	0.85%	0	\$0.00

GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00
GRAND CASTLE	1	\$190,000.00	0.37%	0	\$0.00
HAWAII AM MARKETING SERVICES INC	1	\$498,774.48	0.98%	0	\$0.00
HOME FINANCING INC	1	\$272,000.00	0.53%	0	\$0.00
HOME LENDING	1	\$175,705.65	0.34%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$624,771.99	1.22%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$236,250.00	0.46%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$238,500.00	0.47%	0	\$0.00
HORIZON BANK, SSB	1	\$251,667.54	0.49%	0	\$0.00
HP INC	1	\$251,124.00	0.49%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00
INFINITY FUNDING PLC	1	\$205,822.38	0.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00
INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00
JOURNEY FINANCIAL	3	\$1,055,000.00	2.06%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00
LENDERLIVE NETWORK	1	\$176,000.00	0.34%	0	\$0.00
LENDING SOLUTIONS	2	\$468,838.62	0.92%	0	\$0.00
LOANCORP FINANCIAL INC	1	\$288,000.00	0.56%	0	\$0.00
LOANLEADERS OF AMERICA INC	2	\$493,000.00	0.96%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$316,891.56	0.62%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$380,550.00	0.74%	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$327,328.11	0.64%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC	1	\$180,000.00	0.35%	0	\$0.00
MID VALLEY SERVICES	1	\$200,000.00	0.39%	0	\$0.00
MK LENDING, CORP	2	\$788,542.60	1.54%	0	\$0.00
MORTGAGE COMPANY LLC	1	\$416,455.54	0.81%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00
NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$286,350.93	0.56%	0	\$0.00

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	NEW ERA MORTGAGE SERVICES, INC	1	\$297,500.00	0.58%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$273,250.00	0.53%	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$400,062.29	0.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$272,424.00	0.53%	0	\$0.00
	OAK MKTGAGE GROUP	1	\$406,500.00	0.8%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$354,821.40	0.69%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$292,123.48	0.57%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$322,000.00	0.63%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$588,905.00	1.15%	0	\$0.00
	RATE ONE FINANCIAL	1	\$367,500.00	0.72%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$249,435.78	0.49%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$382,200.00	0.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$295,885.74	0.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$590,139.06	1.15%	0	\$0.00
	RPM MORTGAGE	1	\$327,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,487.81	0.79%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.35%	0	\$0.00
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$839,632.47	1.64%	0	\$0.00
	TECH MORTGAGE, INC	1	\$268,200.00	0.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$336,000.00	0.66%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC	3	\$913,337.30	1.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,649.70	0.57%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$255,636.51	0.5%	0	\$0.00
	UNITED TEXAS BANK	1	\$208,000.00	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$197,750.89	0.39%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$414,500.00	0.81%	0	\$0.00
	WESTERN BANCORP	2	\$489,909.70	0.96%	0	\$0.00
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00
	Unavailable	2	\$504,704.36	1.01%	0	\$0.00
Total		180	\$51,130,506.46	100%	0	\$0.00

3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00
	ALKAH MORTGAGE CORP	1	\$67,200.00	1.03%	0	\$0.00
	ARIZONA CORPORATION	1	\$83,675.00	1.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$75,000.00	1.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$63,920.00	0.98%	0	\$0.00
	BCK CAPITAL INC	1	\$63,000.00	0.96%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$50,335.12	0.77%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$67,500.00	1.03%	0	\$0.00
	CENTENNIAL BANK	1	\$48,000.00	0.73%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$54,350.00	0.83%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$79,983.24	1.22%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$69,750.00	1.06%	0	\$0.00
	DKF ENTERPRISE	1	\$53,000.00	0.81%	0	\$0.00
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$50,935.83	0.78%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$72,706.29	1.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,289.01	1.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00
	FLORIDA STATE CHARTERED BANK	1	\$71,250.00	1.09%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$105,170.59	1.6%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$131,497.34	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$213,221.69	3.25%	0	\$0.00
	GOLDWATER BANK	1	\$71,509.92	1.09%	0	\$0.00
	GREEN HAVEN CAPITAL, INC	1	\$72,992.20	1.11%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$221,900.00	3.39%	0	\$0.00
	ILTIS LENDING GROUP	1	\$76,800.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00
	INFINITY FUNDING PLC	1	\$74,905.63	1.14%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$70,000.00	1.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00

	LENDING SOLUTIONS	1	\$75,897.62	1.16%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$60,000.00	0.92%	0	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00
	MID VALLEY SERVICES	2	\$127,500.00	1.95%	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$73,647.34	1.12%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$50,328.00	0.77%	0	\$0.00
	NOLAN MORTGAGE CORPORATION	1	\$83,886.85	1.28%	0	\$0.00
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00
	PAIRVIEH LENDIBG, IHC	1	\$56,000.00	0.85%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$79,200.00	1.21%	0	\$0.00
	PYTHIUS HOME LOANS INC	1	\$55,000.00	0.84%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$197,755.17	3.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$72,390.00	1.1%	0	\$0.00
	RUIDOSO MORTGAGE	1	\$54,000.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$92,875.53	1.42%	0	\$0.00
	SKAGIT STATE BANK	1	\$84,500.00	1.29%	0	\$0.00
	TEXAS CORPORATION	1	\$63,938.00	0.98%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00
	THE CALLAWAY BANK	1	\$62,940.00	0.96%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$55,000.00	0.84%	0	\$0.00
	Unavailable	1	\$60,000.00	0.88%	0	\$0.00
Total		101	\$6,554,920.86	100%	0	\$0.00
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00
	AAXY LLC	1	\$123,750.00	1.23%	0	\$0.00
	AMERICAN HOME LENDING, LLC	2	\$243,586.78	2.42%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,340.01	1.21%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$119,838.36	1.19%	0	\$0.00
	CLARK BANK	1	\$120,000.00	1.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	1.24%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$123,843.70	1.23%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$120,350.00	1.2%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$111,498.00	1.11%	0	\$0.00

EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00
EL CONQUISTADOR MORTGAGE, INC	1	\$116,250.00	1.15%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$118,597.14	1.18%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$117,000.00	1.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$120,000.00	1.19%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$112,058.00	1.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$123,750.00	1.23%	0	\$0.00
FSG BANK NA	1	\$118,243.80	1.17%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$123,500.00	1.23%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$120,000.00	1.19%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$115,200.00	1.14%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$345,452.45	3.43%	0	\$0.00
INLAND MORTGAGE INC	1	\$123,200.00	1.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$119,337.35	1.19%	0	\$0.00
LEND TO AMERICA INC	1	\$120,000.00	1.19%	0	\$0.00
LENDERLIVE NETWORK	2	\$223,851.20	2.22%	0	\$0.00
LENDING SOLUTIONS	3	\$356,853.88	3.54%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$124,000.00	1.23%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$119,774.11	1.19%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$122,837.74	1.22%	0	\$0.00
MORTGAGE INC	1	\$111,849.13	1.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,920.00	1.21%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$112,362.11	1.12%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$112,000.00	1.11%	0	\$0.00
NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00
OHIO CORPORATION	1	\$112,000.00	1.11%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$118,655.00	1.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$123,843.99	1.23%	0	\$0.00
PRIORITY LENDING	1	\$123,034.05	1.22%	0	\$0.00
RAMBER CORP	1	\$115,249.41	1.14%	0	\$0.00

	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	1.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,000.00	1.24%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,250.00	1.15%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$113,174.30	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$116,600.00	1.16%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,500.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$120,983.00	1.2%	0	\$0.00
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$236,250.00	2.35%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$110,400.00	1.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00
	Unavailable	2	\$226,296.65	2.27%	0	\$0.00
Total		85	\$10,068,042.15	100%	0	\$0.00
3138X5GU5	AAXY LLC	1	\$104,800.00	0.94%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,200.00	0.95%	0	\$0.00
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00
	ALBANY NORTHS IDE MORTGAGE	2	\$193,650.50	1.74%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00
	ARIZONA CORPORATION	2	\$197,155.15	1.77%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$102,750.00	0.92%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$103,419.72	0.93%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$110,000.00	0.99%	0	\$0.00
	CALLISTO GROUP INC	1	\$95,130.16	0.85%	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$178,758.88	1.6%	0	\$0.00
	COAST COMMUNITY FEDERAL CREDIT UNION	1	\$107,783.97	0.97%	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$109,250.00	0.98%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$108,750.00	0.97%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$91,000.00	0.82%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$104,864.84	0.94%	0	\$0.00
	DKF ENTERPRISE	1	\$100,000.00	0.9%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$85,889.30	0.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$88,873.89	0.8%	0	\$0.00

FAIRWAY ASSET CORPORATION	1	\$98,000.00	0.88%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$101,363.00	0.91%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00
FREEDOM LENDING LLC	1	\$92,000.00	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$96,994.17	0.87%	0	\$0.00
GLOBAL LBHDIHG SOLUTIONS	1	\$83,084.00	0.74%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,000.00	0.93%	0	\$0.00
GOLDWATER BANK	2	\$198,433.24	1.78%	0	\$0.00
GRAND CASTLE	2	\$187,000.00	1.68%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$190,154.92	1.7%	0	\$0.00
HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00
HOUSTON HOME LOAN INC	2	\$214,800.00	1.92%	0	\$0.00
IAB FINANCIAL BANK	1	\$97,800.00	0.88%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00
INDEPENDENT BANK D	1	\$100,800.00	0.9%	0	\$0.00
LENDING SOLUTIONS	3	\$277,443.80	2.49%	0	\$0.00
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$89,009.12	0.8%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$88,758.75	0.8%	0	\$0.00
MILESTONE MORTGAGE INC	2	\$194,700.00	1.74%	0	\$0.00
MK LENDING, CORP	1	\$102,764.50	0.92%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$95,250.00	0.85%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$94,877.72	0.85%	0	\$0.00
MORTGAGE CAPITAL GROUP INC	1	\$97,970.82	0.88%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$99,865.29	0.89%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00
NEIDER MORTGAGE CONSULTANTS	1	\$94,900.00	0.85%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,750.00	0.8%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00
PRIORITY LENDING	1	\$100,000.00	0.9%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$107,857.52	0.97%	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$102,960.00	0.92%	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	1	\$87,571.69	0.78%	0	\$0.00
	PRUDLER FUNDING	1	\$101,372.30	0.91%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$107,325.00	0.96%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$107,464.63	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$101,000.00	0.91%	0	\$0.00
	SOMERSET LEHDING CORP	1	\$105,800.00	0.95%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$90,000.00	0.81%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$95,000.00	0.85%	0	\$0.00
	TANDEM MORTGAGE	1	\$107,000.00	0.96%	0	\$0.00
	TECH MORTGAGE, INC	1	\$99,868.08	0.89%	0	\$0.00
	THE CALLAWAY BANK	1	\$76,000.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$82,650.00	0.74%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$97,000.00	0.87%	0	\$0.00
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00
Total		114	\$11,159,465.91	100%	0	\$0.00
3138X5GV3	AAA CAPITAL INVESTMENT, INC	2	\$276,816.80	1.26%	0	\$0.00
	AAXY LLC	1	\$126,750.00	0.58%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00
	AMERICAN KEN INC	1	\$146,000.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$280,687.71	1.28%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$132,300.00	0.6%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$126,003.00	0.58%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$141,300.00	0.65%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00
	AZ LENDING EXPERTS LLC	1	\$128,950.00	0.59%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$135,000.00	0.62%	0	\$0.00
	BEST MORTGAGE , INC	2	\$259,100.00	1.18%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$150,000.00	0.68%	0	\$0.00
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	0	\$0.00

	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00
	COMMUNITY BANK OF FLORIDA	1	\$130,703.05	0.6%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$134,400.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$126,100.00	0.58%	0	\$0.00
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$136,622.52	0.62%	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$425,600.85	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$135,850.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$140,000.00	0.64%	0	\$0.00
	FFSI OF NC	1	\$131,250.00	0.6%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$132,600.00	0.61%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$147,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$149,003.14	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93%	0	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$130,232.14	0.59%	0	\$0.00
	GE CCRPCRATICN	1	\$149,806.92	0.68%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$126,333.42	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$273,250.00	1.25%	0	\$0.00
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$131,250.00	0.6%	0	\$0.00
	HDE FINANCIAL	1	\$137,572.68	0.63%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$147,000.00	0.67%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,920.00	0.58%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$149,985.00	0.68%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$146,819.25	0.67%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00
	IAB FINANCIAL BANK	1	\$126,400.00	0.58%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00
	ILTIS LENDING GROUP	1	\$150,000.00	0.68%	0	\$0.00

INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00
INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00
LENDING SOLUTIONS	6	\$860,252.55	3.93%	0	\$0.00
LENDING SOLUTIONS INC	1	\$134,830.15	0.62%	0	\$0.00
LIBERTY MORTGAGE LENDING	4	\$559,605.00	2.56%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$149,240.00	0.68%	0	\$0.00
LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,016.95	0.65%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$255,000.00	1.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00
MCGLONE MORTGAGE	1	\$139,610.00	0.64%	0	\$0.00
MIDAMERICA BANCORP	1	\$129,600.00	0.59%	0	\$0.00
MK LENDING, CORP	1	\$128,000.00	0.58%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$138,000.00	0.63%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$141,075.00	0.64%	0	\$0.00
NORTHPOINT MORTGAGE	2	\$286,884.16	1.31%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$140,000.00	0.64%	0	\$0.00
NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00
PIONEER BANK, SSB	1	\$128,081.12	0.58%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.68%	0	\$0.00
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$127,925.38	0.58%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$125,650.00	0.57%	0	\$0.00
QUINTET MORTGAGE LLC	1	\$142,500.00	0.65%	0	\$0.00
RATE ONE FINANCIAL	1	\$143,000.00	0.65%	0	\$0.00
RENEW LENDING, INC	1	\$133,600.00	0.61%	0	\$0.00
RIVERA MORTGAGE	1	\$140,600.00	0.64%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$127,750.00	0.58%	0	\$0.00
SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00
SCENIC OAKS FUNDING	1	\$134,200.00	0.61%	0	\$0.00
SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00
SOMERSET LENDING CORP	1	\$144,322.32	0.66%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$143,900.00	0.66%	0	\$0.00
TEXAS CORPORATION	2	\$273,645.00	1.25%	0	\$0.00
TEXAS STATE HOME LOANS, INC	2	\$273,771.34	1.25%	0	\$0.00
THE CALLAWAY BANK	1	\$142,500.00	0.65%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$148,730.16	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$136,000.00	0.62%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$278,631.89	1.27%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,607.00	0.62%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$136,000.00	0.62%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$131,833.93	0.6%	0	\$0.00
	Unavailable	2	\$274,000.00	1.34%	0	\$0.00
Total		159	\$21,899,702.09	100%	0	\$0.00
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$172,000.00	0.79%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$165,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00
	AMERICAN KEN INC	4	\$635,039.26	2.93%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.79%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$165,000.00	0.76%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$159,100.00	0.73%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.81%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$173,375.00	0.8%	0	\$0.00
	BANKWEST INC	1	\$157,410.28	0.73%	0	\$0.00
	BEST MORTGAGE , INC	1	\$166,500.00	0.77%	0	\$0.00
	BMP IRE AMERICA	1	\$158,250.00	0.73%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$164,782.72	0.76%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$163,802.58	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$162,450.00	0.75%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,599.45	0.72%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$158,000.00	0.73%	0	\$0.00
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$165,650.00	0.77%	0	\$0.00
	EMPIRE FINANCIAL	1	\$163,000.00	0.75%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$170,000.00	0.79%	0	\$0.00

EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.7%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$159,600.00	0.74%	0	\$0.00
FINANCIAL DYNAMICS, INC	2	\$309,797.90	1.43%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY	3	\$473,193.98	2.19%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$172,300.00	0.8%	0	\$0.00
FIRST OPTION LENDING	1	\$152,625.00	0.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$172,860.19	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00
FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$159,948.55	0.74%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,787.61	0.76%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$155,973.51	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$151,000.00	0.7%	0	\$0.00
GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$168,000.00	0.78%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$155,799.19	0.72%	0	\$0.00
HOMELINK MORTGAGE INC	2	\$325,325.00	1.5%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$172,500.00	0.8%	0	\$0.00
HURON VALLEY FINANCIAL	1	\$167,000.00	0.77%	0	\$0.00
INDEPENDENT BANK D	1	\$165,000.00	0.76%	0	\$0.00
JSP REAL ESTATE SERVICES INC	1	\$169,747.50	0.78%	0	\$0.00
KOHLER CREDIT UNION	1	\$155,325.00	0.72%	0	\$0.00
LENDING SOLUTIONS	2	\$324,000.00	1.5%	0	\$0.00
LOANCORP FINANCIAL INC	1	\$163,788.89	0.76%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$161,352.40	0.75%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$152,793.90	0.71%	0	\$0.00
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$161,047.12	0.74%	0	\$0.00
MORTGAGE CONSULTANTS GROUP	1	\$168,750.00	0.78%	0	\$0.00
MORTGAGE GROUP	1	\$156,000.00	0.72%	0	\$0.00
NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00
NEIDER MORTGAGE CONSULTANTS	1	\$151,720.00	0.7%	0	\$0.00
NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00
NOLAN MORTGAGE CORPORATION	1	\$152,000.00	0.7%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$156,655.00	0.72%	0	\$0.00

	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$171,493.00	0.79%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$175,000.00	0.81%	0	\$0.00
	PREO MORTGAGE LLC	1	\$164,671.86	0.76%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	2	\$341,500.00	1.58%	0	\$0.00
	PRIORITY LENDING	1	\$161,037.27	0.74%	0	\$0.00
	QAKMDRTCAGE GROUP	1	\$152,800.00	0.71%	0	\$0.00
	REDWOOD CAPITAL, INC	1	\$157,000.00	0.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$165,000.00	0.76%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$170,000.00	0.79%	0	\$0.00
	SUNVEST MORTGAGE GROUP	1	\$165,376.93	0.76%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$168,532.78	0.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$168,950.00	0.78%	0	\$0.00
	TECH MORTGAGE, INC	1	\$154,196.30	0.71%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$164,300.00	0.76%	0	\$0.00
	THE FIRST STATE BANK	1	\$171,548.81	0.79%	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$164,350.00	0.76%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$172,000.00	0.79%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00
	UNITED TEXAS BANK	1	\$166,840.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$348,000.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.71%	0	\$0.00
Total		133	\$21,647,336.64	100%	0	\$0.00
3138X5GX9	AAA CAPITAL INVESTMENT, INC	6	\$2,161,866.11	4.6%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	ADK FINANCIAL GROUP	2	\$714,000.00	1.52%	0	\$0.00
	ALKAN MORTGAGE CORP	1	\$261,420.68	0.56%	0	\$0.00
	AMERICAN KEN	1	\$417,000.00	0.89%	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$350,694.67	0.75%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$178,769.59	0.38%	0	\$0.00
		1	\$416,487.26	0.89%	0	\$0.00

AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION					
BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC	1	\$205,713.24	0.44%	0	\$0.00
CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00
CALIFORNIA CORPORATION	7	\$2,249,754.78	4.78%	0	\$0.00
CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00
CATALYST LENDING	1	\$187,500.00	0.4%	0	\$0.00
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,169.74	0.56%	0	\$0.00
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$180,000.00	0.38%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$637,500.00	1.36%	0	\$0.00
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00
EMERALD 2000 GROUP	1	\$243,428.43	0.52%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$195,500.00	0.42%	0	\$0.00
EMPIRE AMERICA	1	\$307,500.00	0.65%	0	\$0.00
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$175,480.38	0.37%	0	\$0.00
FINANCIAL CORP	1	\$409,000.00	0.87%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$254,679.17	0.54%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC	1	\$211,500.00	0.45%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$405,512.97	0.86%	0	\$0.00
GRAND CASTLE	2	\$614,925.00	1.31%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$258,750.00	0.55%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$193,744.53	0.41%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$322,500.00	0.69%	0	\$0.00
HORIZON FINANCE, INC	2	\$687,613.69	1.46%	0	\$0.00
ICM REAL ESTATE INC	1	\$296,000.00	0.63%	0	\$0.00
INFINITY FUNDING PLC	1	\$207,800.00	0.44%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC	1	\$269,405.31	0.57%	0	\$0.00
INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$694,559.65	1.48%	0	\$0.00
J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION	1	\$273,000.00	0.58%	0	\$0.00

J&P REAL ESTATE SERVICES INC	1	\$259,500.00	0.55%	0	\$0.00
JJST CORPORATION	1	\$382,000.00	0.81%	0	\$0.00
JOURNEY FINANCIAL	1	\$180,767.01	0.38%	0	\$0.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00
JSP REAL ESTATE SERVICES INC	1	\$240,000.00	0.51%	0	\$0.00
KEYS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00
LENDING SOLUTIONS	1	\$334,900.00	0.71%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$238,500.00	0.51%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$235,715.91	0.5%	0	\$0.00
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$187,475.00	0.4%	0	\$0.00
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00
NORTCO INC	1	\$283,000.00	0.6%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$375,000.00	0.8%	0	\$0.00
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$230,000.00	0.49%	0	\$0.00
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.38%	0	\$0.00
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,736.63	0.42%	0	\$0.00
ST FIN CORP	1	\$269,660.30	0.57%	0	\$0.00
STARION FINANCIAL	1	\$305,705.98	0.65%	0	\$0.00
STRATIS FINANCIAL CORP	3	\$1,130,733.49	2.4%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$244,500.00	0.52%	0	\$0.00
SUN MORTGAGE COMPANY	1	\$251,250.00	0.53%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
TEXAS LOAN STAR INC	1	\$188,550.00	0.4%	0	\$0.00
THAYER FINANCIAL CORP	1	\$281,250.00	0.6%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	3	\$737,017.48	1.57%	0	\$0.00
VICTORIA FINANCIAL CORP	5	\$1,277,047.50	2.71%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$206,000.00	0.44%	0	\$0.00

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	VICTORIA FINANCIAL' CORP	1	\$192,500.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$292,123.48	0.62%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$227,250.00	0.48%	0	\$0.00
	Unavailable	3	\$795,353.95	1.67%	0	\$0.00
Total		162	\$47,045,738.17	100%	0	\$0.00
3138X5GY7	COLUMBIA MORTGAGE INC	1	\$193,700.00	4.03%	0	\$0.00
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$177,050.67	3.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	0	\$0.00
	HORIZON BANK SSB	1	\$210,400.00	4.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$224,729.65	4.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$205,600.00	4.28%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,600.00	4.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	6.99%	0	\$0.00
	ST FIN CORP	1	\$262,191.81	5.46%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00
Total		20	\$4,804,654.34	100%	0	\$0.00
3138X5GZ4	AK BELL INC	1	\$40,949.58	1.43%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$51,937.40	1.81%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$49,500.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$75,000.00	2.62%	0	\$0.00
	COMBANK MORTGAGE COMPANY	1	\$58,400.00	2.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,028.48	2.06%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$63,000.00	2.2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$62,922.54	2.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$63,675.16	2.22%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$167,549.29	5.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA	2	\$130,918.29	4.57%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$55,932.59	1.95%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$52,424.57	1.83%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1%	0	\$0.00
	LENDING SOLUTIONS	1	\$65,000.00	2.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$55,300.00	1.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$67,500.00	2.36%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$40,000.00	1.4%	0	\$0.00
	MID VALLEY SERVICES	1	\$51,300.00	1.79%	0	\$0.00
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$68,715.40	2.4%	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$84,000.00	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,800.32	10.44%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$72,750.00	2.54%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$67,918.15	2.4%	0	\$0.00
Total		47	\$2,862,313.88	100%	0	\$0.00
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$289,298.44	2.97%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$157,500.00	1.62%	0	\$0.00
	CALLISTO GROUP INC	1	\$414,500.00	4.26%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$124,512.00	1.28%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$264,000.00	2.71%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$223,500.00	2.3%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$199,656.20	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$158,000.00	1.62%	0	\$0.00
	GRAND CASTLE	2	\$591,000.00	6.07%	0	\$0.00
	HOME BUYERS MORTGAGE CORP	2	\$336,728.89	3.46%	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$795,000.00	8.17%	0	\$0.00
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	3.38%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	0	\$0.00
	MAXREAL CUPERTINO	1	\$250,000.00	2.57%	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$467,103.79	4.8%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$212,500.00	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	1	\$199,656.79	2.05%	0	\$0.00
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,893.00	1.42%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$208,000.00	2.13%	0	\$0.00
Total		39	\$9,731,890.22	100%	0	\$0.00
3138X5H34	1ST ALLIANCE MORTGAGE	1	\$400,916.44	0.76%	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$268,000.00	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$369,399.00	0.7%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$199,692.07	0.38%	0	\$0.00
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00
	BANKWEST INC	1	\$417,000.00	0.79%	0	\$0.00
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$228,000.00	0.43%	0	\$0.00
	CATALYST LENDING	2	\$804,000.00	1.53%	0	\$0.00
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00
	CERTUSBANK N.A	1	\$152,600.00	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$673,500.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,343.73	0.79%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$275,500.00	0.52%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$162,734.04	0.31%	0	\$0.00
	DESERET FIRST CREDIT UNION	5	\$983,698.95	1.87%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$476,383.75	0.91%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00	0.79%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$220,495.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00
	FFSI, INC	1	\$290,000.00	0.55%	0	\$0.00
	FFSI OF NC	3	\$723,700.00	1.38%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.74%	0	\$0.00
	FFSO, INC., A CORPORATION	1	\$218,847.43	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00
	FIRST FINANCIAL SERVICES	10	\$3,455,922.72	6.57%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	0	\$0.00

FIRST NATIONAL BANK OF LAYTON	1	\$230,287.01	0.44%	0	\$0.00
FIRST OPTION MORTGAGE	1	\$224,000.00	0.43%	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$118,826.23	0.23%	0	\$0.00
FIRST UTAH BANK	1	\$144,034.43	0.27%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00
FREEDOM LENDING LLC	1	\$276,487.00	0.53%	0	\$0.00
FSG BANK NA	2	\$306,100.00	0.58%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$586,638.25	1.12%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FIIAHICIAL OROUP	1	\$205,600.00	0.39%	0	\$0.00
GOLDWATER BANK	1	\$274,126.90	0.52%	0	\$0.00
GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$348,736.14	0.66%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	1	\$399,384.12	0.76%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE , INC	1	\$310,925.22	0.59%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$218,000.00	0.41%	0	\$0.00
INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$272,000.00	0.52%	0	\$0.00
KOHLER CREDIT UNION	1	\$394,250.00	0.75%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00
LOAN ONE MORTGAGE CO	1	\$101,729.03	0.19%	0	\$0.00
MCGLONE MORTGAGE	1	\$292,750.00	0.56%	0	\$0.00
METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00
MFC FUNDING INC	1	\$355,200.00	0.68%	0	\$0.00
MORTGAGE FACTORY, INC	2	\$593,346.00	1.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$132,000.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$260,589.24	0.5%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$278,050.35	0.53%	0	\$0.00
PFSI OF NC	1	\$269,000.00	0.51%	0	\$0.00
PLAINS COMMERCE BANK	2	\$284,790.00	0.54%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$342,959.41	0.65%	0	\$0.00
PREMIER LENDING, INC	1	\$269,983.50	0.51%	0	\$0.00

	SECURE FINANCIAL SERVICES	1	\$261,900.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$209,616.04	0.4%	0	\$0.00
	SOUND MORTGAGE INC	1	\$306,586.75	0.58%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$350,000.00	0.67%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$197,288.48	0.37%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE	2	\$697,656.62	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGACT	1	\$363,500.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	31	\$10,351,598.57	19.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,345.85	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00
Total		177	\$52,612,166.31	100%	0	\$0.00
3138X5H42	1ST EAGLE MORTGAGE	1	\$225,000.00	0.75%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	1.39%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$239,700.00	0.8%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$322,000.00	1.07%	0	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,385,500.00	4.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$164,273.04	0.55%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00
	FSG BANK NA	1	\$300,000.00	1%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$415,181.08	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$418,000.00	1.39%	0	\$0.00
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00
	GOODMORTGAGE .COM	1	\$161,000.00	0.54%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$312,462.00	1.04%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$929,000.00	3.09%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$356,000.00	1.19%	0	\$0.00
	LENDERFI, INC	1	\$258,320.00	0.86%	0	\$0.00
		4	\$1,325,500.00	4.41%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION					
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$230,800.00	0.77%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00
	MCGLONE MORTGAGE	3	\$963,250.00	3.21%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,INC	1	\$210,000.00	0.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$233,300.00	0.78%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$213,000.00	0.71%	0	\$0.00
	NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$252,000.00	0.84%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$200,000.00	0.67%	0	\$0.00
	PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00
	PILOT BANK	1	\$337,000.00	1.12%	0	\$0.00
	PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$573,469.20	1.91%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$284,000.00	0.95%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$350,000.00	1.17%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$328,000.00	1.09%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$579,772.00	1.93%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$194,200.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$1,309,200.00	4.36%	0	\$0.00
	WESTERH MORTGAGE CO	1	\$160,000.00	0.53%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE	1	\$316,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$777,779.42	2.59%	0	\$0.00
Total		104	\$30,025,562.92	100%	0	\$0.00
3138X5HA8	1ST ALLIANCE MORTGAGE	1	\$274,273.00	0.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$834,000.00	0.89%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$165,900.00	0.18%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$219,600.00	0.24%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,750.00	0.15%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00
	AMC INC	1	\$416,250.00	0.45%	0	\$0.00

	AMERICAN EAGLE MORTGAGE INC	1	\$264,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$304,800.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00
	AMERICAN LENDING	1	\$183,746.50	0.2%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$335,000.00	0.36%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$377,570.20	0.4%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00
	BANK OF THE ROCKIES	1	\$214,700.00	0.23%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$297,350.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$259,000.00	0.28%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$398,121.00	0.43%	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,054,750.00	2.2%	0	\$0.00
	CAPITAL CORP	1	\$332,500.00	0.36%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$193,325.00	0.21%	0	\$0.00
	CATALYST LENDING	2	\$830,000.00	0.89%	0	\$0.00
	CENTENNIAL BANK	1	\$187,728.64	0.2%	0	\$0.00
	CHOICE LENDING CORP	1	\$228,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$150,999.98	0.16%	0	\$0.00
	COASTAL MORTGAGE INC	1	\$315,000.00	0.34%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$360,000.00	0.39%	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	1	\$417,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,010,870.00	1.08%	0	\$0.00
	COUSINS HOME LENDING, INC	1	\$311,250.00	0.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$190,845.00	0.2%	0	\$0.00
	DEL NORTE CREDIT UNION	3	\$492,000.00	0.53%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$167,200.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$466,893.93	0.5%	0	\$0.00
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$158,400.00	0.17%	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$264,400.00	0.28%	0	\$0.00
	EALFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$185,500.00	0.2%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$184,482.00	0.2%	0	\$0.00
		1	\$186,589.00	0.2%	0	\$0.00

EMRWAY INDEPENDENT MORTGAGE CORPORATION					
ENTERPRISE BANK, NA	1	\$133,250.00	0.14%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$268,000.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA	1	\$201,957.04	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$458,200.00	0.49%	0	\$0.00
FFSI , INC	1	\$344,000.00	0.37%	0	\$0.00
FIDELITY BANCORP INC	1	\$363,200.00	0.39%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	3	\$1,619,100.00	1.73%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$265,920.00	0.28%	0	\$0.00
FIRST FINANCIAL SERVICES	5	\$966,050.00	1.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00
FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$279,374.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON	1	\$256,000.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$413,675.00	0.44%	0	\$0.00
FIRST OPTION LENDING	1	\$169,650.00	0.18%	0	\$0.00
FIRST UTAH BANK	1	\$336,000.00	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00
FOX FUNDING	1	\$160,000.00	0.17%	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$659,552.15	0.71%	0	\$0.00
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00
GRAND CASTLE	2	\$592,000.00	0.63%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$131,500.00	0.14%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$112,500.00	0.12%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$151,000.00	0.16%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$208,000.00	0.22%	0	\$0.00
HOMELINK MORTGAGE INC	3	\$1,074,962.00	1.15%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00
HORIZON BANK SSB	1	\$385,750.00	0.41%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$109,089.06	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$414,000.00	0.44%	0	\$0.00

ILTIS LENDING GROUP	1	\$158,700.00	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00
JOURNEY FINANCIAL	1	\$409,500.00	0.44%	0	\$0.00
KANZA BANK	1	\$184,000.00	0.2%	0	\$0.00
KM CAPITAL MANAGEMENT INC	1	\$212,000.00	0.23%	0	\$0.00
KOHLER CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00
LENDERFI, INC	1	\$381,000.00	0.41%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$291,674.00	0.31%	0	\$0.00
MACS MORTGAGE INC	1	\$314,400.00	0.34%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$234,000.00	0.25%	0	\$0.00
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$242,250.00	0.26%	0	\$0.00
MCGLONE MORTGAGE	2	\$479,400.00	0.51%	0	\$0.00
METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00
MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00
MILESTONE MORTGAGE INC	1	\$87,300.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$412,000.00	0.44%	0	\$0.00
MORTGAGE FACTORY, INC	1	\$128,000.00	0.14%	0	\$0.00
MORTGAGE INC	1	\$118,750.00	0.13%	0	\$0.00
MORTGAGE MART, INC	1	\$218,000.00	0.23%	0	\$0.00
NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	0	\$0.00
NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00
NORTHPOINT MORTGAGE	2	\$337,050.00	0.36%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$230,850.00	0.25%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$351,845.00	0.38%	0	\$0.00
OAK MORTGAGE GROUP	1	\$284,000.00	0.3%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$195,000.00	0.21%	0	\$0.00
PARK LANE LENDING	1	\$360,000.00	0.39%	0	\$0.00
PEOPLES BANK	2	\$578,275.94	0.62%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$208,500.00	0.22%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00
POLI MORTGAGE GROUP	1	\$302,000.00	0.32%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$748,400.00	0.8%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00
PRIME ONE MORTGAGE CORP	1	\$279,200.00	0.3%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$314,400.00	0.34%	0	\$0.00
PRUDLER FUNDING	1	\$248,000.00	0.27%	0	\$0.00

	QUINTET MORTGAGE LLC	1	\$246,000.00	0.26%	0	\$0.00
	ROSCOE STATE BANK	1	\$348,000.00	0.37%	0	\$0.00
	RPM MORTGAGE	1	\$322,045.59	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$236,000.00	0.25%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,710,000.00	1.83%	0	\$0.00
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$701,000.00	0.75%	0	\$0.00
	SUPER RATE INC	1	\$211,000.00	0.23%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	2	\$351,500.00	0.38%	0	\$0.00
	TAILOR MORRISON HOME FUNDING	1	\$301,700.00	0.32%	0	\$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,639.04	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$1,393,427.00	1.49%	0	\$0.00
	TECH MORTGAGE, INC	1	\$319,200.00	0.34%	0	\$0.00
	TEXAS CORPORATION	1	\$237,500.00	0.25%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$577,000.00	0.62%	0	\$0.00
	THAYER FINANCIAL CORP	2	\$594,000.00	0.64%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$300,000.00	0.32%	0	\$0.00
	THE OHIO STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE	1	\$295,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$416,000.00	0.45%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00
	UNITED TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00
	VERUS BANK	1	\$39,770.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,897,750.00	2.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$626,000.00	0.67%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$490,600.00	0.53%	0	\$0.00
	WAVE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,868,791.67	3.07%	0	\$0.00
	Unavailable	5	\$1,457,392.10	1.52%	0	\$0.00
Total		352	\$93,382,524.94	100%	0	\$0.00
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	7	\$2,427,515.00	3.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.54%	0	\$0.00

	ADVANTAGE AMERICA MORTGAGE	1	\$323,000.00	0.42%	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$208,000.00	0.27%	0	\$0.00
	ALLEY LOANS, INC	1	\$625,500.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$300,000.00	0.39%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$688,000.00	0.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.41%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$244,000.00	0.31%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$260,000.00	0.33%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$222,304.00	0.29%	0	\$0.00
	BEST MORTGAGE , INC	2	\$438,000.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,268,200.00	1.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$250,000.00	0.32%	0	\$0.00
	BRIGHTEN LENDING	1	\$250,000.00	0.32%	0	\$0.00
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00
	CALIFORNIA CORPORATION	7	\$2,848,300.00	3.66%	0	\$0.00
	CAPITAL CORP	1	\$417,000.00	0.54%	0	\$0.00
	CAPITAL REALTY, INC	1	\$200,000.00	0.26%	0	\$0.00
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	3	\$861,000.00	1.11%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$223,200.00	0.29%	0	\$0.00
	COLORADO CAPITAL GROUP LLC	2	\$527,375.00	0.68%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.54%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$304,000.00	0.39%	0	\$0.00
	CRI CAPITAL MANAGEMENT INC	1	\$300,000.00	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$230,768.00	0.3%	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$417,000.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$204,000.00	0.26%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$228,000.00	0.29%	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$200,000.00	0.26%	0	\$0.00
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$400,400.00	0.51%	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$278,350.00	0.36%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$649,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00
		2	\$473,150.00	0.61%	0	\$0.00

	FAMILY MORTGAGE COMPANY OF MONTANA					
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.54%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$240,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$417,000.00	0.54%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$310,250.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.44%	0	\$0.00
	FIRST WHOLESALE LENDING INC	3	\$1,011,200.00	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$401,000.00	0.52%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$358,000.00	0.46%	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$217,765.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$657,000.00	0.84%	0	\$0.00
	GOLDEN MORTGAGE CORP	1	\$388,000.00	0.5%	0	\$0.00
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC	1	\$510,000.00	0.66%	0	\$0.00
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00
	HOME FINANCING INC	1	\$521,000.00	0.67%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$546,000.00	0.7%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$348,750.00	0.45%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00
	INDEPENDENT BANK D	1	\$266,000.00	0.34%	0	\$0.00
	JJST CORPORATION	2	\$551,000.00	0.71%	0	\$0.00
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00
	LENDING SOLUTIONS	2	\$461,875.00	0.59%	0	\$0.00
	LEVEL ONE BANK	1	\$192,800.00	0.25%	0	\$0.00
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	MAXREAL CUPERTINO	1	\$244,000.00	0.31%	0	\$0.00
	MK LENDING, CORP	1	\$280,000.00	0.36%	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$261,250.00	0.34%	0	\$0.00
	MORRISON HOME FUNDING	1	\$232,320.00	0.3%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$217,600.00	0.28%	0	\$0.00

MORTGAGE SERVICES	1	\$260,000.00	0.33%	0	\$0.00
NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00
NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00
NETWORK MORTGAGE, LLC	1	\$230,000.00	0.3%	0	\$0.00
NEW VIEW MORTGAGE CORP	1	\$231,500.00	0.3%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$322,500.00	0.41%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	1	\$200,000.00	0.26%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00
PILOT BANK	1	\$320,000.00	0.41%	0	\$0.00
PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00
PRAIRIE MOUNTAIN BANK	1	\$210,400.00	0.27%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$195,000.00	0.25%	0	\$0.00
PREMIER MORTGAGE CORP	1	\$178,000.00	0.23%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.54%	0	\$0.00
PROGRESSIVE LENDERS INC	1	\$178,500.00	0.23%	0	\$0.00
REAL ESTATE 100	1	\$625,500.00	0.8%	0	\$0.00
RED OAK MORTGAGE INC	2	\$605,600.00	0.78%	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$213,156.00	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00
SCHAFFER MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00
SECURE FINANCIAL SERVICES	1	\$351,200.00	0.45%	0	\$0.00
SECURITY AMERICA MORTGAGE	1	\$215,650.00	0.28%	0	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$268,000.00	0.34%	0	\$0.00
SOMERSET LENDING CORP	1	\$220,400.00	0.28%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.29%	0	\$0.00
SRHIBEL CAPTIVA COMMUNITY BANK	1	\$338,000.00	0.43%	0	\$0.00
ST FIN CORP	2	\$530,000.00	0.68%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$698,800.00	0.9%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$417,000.00	0.54%	0	\$0.00
SUPER RATE INC	1	\$404,800.00	0.52%	0	\$0.00
TEXAS CORPORATION	1	\$251,750.00	0.32%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$228,000.00	0.29%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$232,750.00	0.3%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$661,500.00	0.85%	0	\$0.00
UNITED TEXAS BANK	2	\$622,000.00	0.8%	0	\$0.00
USA LENDING LLC	1	\$417,000.00	0.54%	0	\$0.00
VICTORIA FINANCIAL CORP	3	\$864,000.00	1.11%	0	\$0.00
WATERMARK CAPITAL INC	4	\$1,479,500.00	1.9%	0	\$0.00

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	WILLAMETTE VALLEY BANK	1	\$275,405.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00
	Unavailable	2	\$628,930.00	0.79%	0	\$0.00
Total		256	\$77,821,853.50	100%	0	\$0.00
3138X5HC4	ASSURED FINANCIAL CORPORATION	1	\$272,000.00	9.18%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$239,617.00	8.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$240,000.00	8.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$280,000.00	9.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,600.00	7.07%	0	\$0.00
	LENDING SOLUTIONS	1	\$176,000.00	5.94%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	9.31%	0	\$0.00
	ST FIN CORP	1	\$272,000.00	9.18%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$176,000.00	5.95%	0	\$0.00
Total		12	\$2,963,053.45	100%	0	\$0.00
3138X5HD2	ADVANTAGE AMERICA MORTGAGE	1	\$46,000.00	3.08%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$63,000.00	4.23%	0	\$0.00
	CENTENNIAL BANK	1	\$71,200.00	4.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$74,000.00	4.96%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	4.69%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$55,000.00	3.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$52,000.00	3.49%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00
	MCJAB INC	1	\$46,000.00	3.08%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$67,500.00	4.53%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00
	TEXAS CORPORATION	1	\$55,984.75	3.75%	0	\$0.00
	UNITED TEXAS BANK	1	\$72,000.00	4.83%	0	\$0.00
Total		24	\$1,491,098.73	100%	0	\$0.00
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00
		1	\$83,000.00	2.37%	0	\$0.00

	AMERICAN NATIONAL BANK OF MINNESOTA					
	BANCOHIO FINANCIAL LLC	1	\$98,000.00	2.8%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00
	ENTERPRISE BANK, NA	1	\$80,700.00	2.3%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$93,900.00	2.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$182,400.00	5.21%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$84,123.33	2.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$105,400.00	3.01%	0	\$0.00
	KOHLER CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	KOHLER CREDIT UNION	2	\$189,000.00	5.39%	0	\$0.00
	LENDERFI, INC	1	\$97,585.25	2.79%	0	\$0.00
	LEVEL ONE BANK	1	\$108,000.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$75,800.00	2.16%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$82,568.00	2.36%	0	\$0.00
	NEIGHBORHOOD LOAHS	1	\$81,000.00	2.31%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$99,922.15	2.85%	0	\$0.00
	SOMERSET LENDING CORP	1	\$109,000.00	3.11%	0	\$0.00
	TECH MORTGAGE, INC	1	\$101,000.00	2.88%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC	1	\$78,000.00	2.23%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$106,500.00	3.04%	0	\$0.00
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$88,600.00	2.54%	0	\$0.00
Total		37	\$3,503,811.43	100%	0	\$0.00
3138X5HF7	ALLIED MORTGAGE GROUP, INC	1	\$114,168.00	1.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$148,500.00	1.49%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$110,400.00	1.11%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$128,207.00	1.29%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$276,000.00	2.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$119,400.00	1.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$118,700.00	1.19%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$121,200.00	1.22%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$121,000.00	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC	1	\$112,000.00	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$388,736.92	3.91%	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$120,000.00	1.21%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$138,200.00	1.39%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$127,000.00	1.28%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00
	INDEPENDENT BANK D	1	\$125,000.00	1.26%	0	\$0.00
	JOURNEY FINANCIAL	2	\$265,000.00	2.66%	0	\$0.00
	KOHLER CREDIT UNION	1	\$144,000.00	1.45%	0	\$0.00
	LENDERFI, INC	1	\$150,000.00	1.51%	0	\$0.00
	LENDING SOLUTIONS	4	\$526,286.99	5.29%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$128,750.00	1.29%	0	\$0.00
	MAPS CREDIT UNION	1	\$115,600.00	1.16%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$120,000.00	1.21%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$148,000.00	1.49%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$145,000.00	1.46%	0	\$0.00
	PARADISE BANK	1	\$112,500.00	1.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK	1	\$120,000.00	1.21%	0	\$0.00
	RESOURCE LENDING GROUP, LLC	1	\$131,928.00	1.33%	0	\$0.00
	SOMERSET LENDING CORP	3	\$370,206.00	3.72%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$145,000.00	1.46%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$116,500.00	1.17%	0	\$0.00
	TEXAS PREMIER MORTGAGE IHC	1	\$140,215.77	1.41%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$129,800.00	1.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$136,400.00	1.37%	0	\$0.00
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00
	WELCOME HOME LOANS	1	\$150,000.00	1.51%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$243,200.00	2.45%	0	\$0.00
	Unavailable	2	\$271,899.37	2.7%	0	\$0.00
Total		76	\$9,944,018.58	100%	0	\$0.00
3138X5HG5	COUNSELORS MORTGAGE CORP	1	\$75,000.00	5.71%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$57,500.00	4.38%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$74,500.00	5.67%	0	\$0.00
		6	\$290,950.00	22.16%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GATEWAY CAPITAL MORTGAGE INC	1	\$50,000.00	3.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$52,037.68	3.96%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$56,000.00	4.26%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,391.67	4.83%	0	\$0.00
	INFINITY FUNDING PLC	1	\$50,000.00	3.81%	0	\$0.00
	KANZA BANK	1	\$47,000.00	3.58%	0	\$0.00
	KOHLER CREDIT UNION	1	\$52,800.00	4.02%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$59,247.27	4.51%	0	\$0.00
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00
	METROPLEX MORTGAGE SERVICE	1	\$52,420.65	3.99%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00
	PILOT BANK	1	\$48,800.00	3.72%	0	\$0.00
	PJL FIIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$53,250.00	4.06%	0	\$0.00
Total		24	\$1,313,078.50	100%	0	\$0.00
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$76,729.37	3.45%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$93,240.00	4.19%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$106,750.00	4.8%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$82,400.00	3.7%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$98,975.29	4.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$82,700.00	3.71%	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$99,200.00	4.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00
	JOURNEY FINANCIAL	1	\$100,000.00	4.49%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$75,905.00	3.41%	0	\$0.00
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$103,000.00	4.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,930.00	9.3%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	4.49%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$76,000.00	3.41%	0	\$0.00
	TEXAS CORPORATION	1	\$91,200.00	4.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$91,500.00	4.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$104,000.00	4.67%	0	\$0.00
Total		24	\$2,226,171.48	100%	0	\$0.00
3138X5HJ9	AAA CAPITAL INVESTMENT, INC	2	\$290,000.00	8.55%	0	\$0.00
		10	\$1,288,980.00	38%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GLOBAL EQUITY FINANCE, INC	1	\$119,661.76	3.53%	0	\$0.00
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$140,000.00	4.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$112,000.00	3.3%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$124,000.00	3.66%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$129,375.00	3.81%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$144,300.00	4.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$143,000.32	4.22%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$115,500.00	3.4%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$112,500.00	3.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$143,350.00	4.23%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00
Total		26	\$3,392,329.90	100%	0	\$0.00
3138X5HK6	1ST ALLIANCE MORTGAGE	1	\$58,500.00	5.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$70,500.00	6.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00
	FREEDOM LENDING LLC	1	\$61,500.00	5.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$37,450.31	3.63%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$52,500.00	5.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$49,402.54	4.78%	0	\$0.00
	LENDING SOLUTIONS	1	\$30,278.98	2.93%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$69,159.97	6.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$264,376.10	25.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$135,290.94	13.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$64,700.00	6.27%	0	\$0.00
Total		18	\$1,032,563.84	100%	0	\$0.00
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$173,505.91	9.29%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$103,125.00	5.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$100,000.00	5.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00

	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00
	LENDING SOLUTIONS	1	\$95,426.39	5.11%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$84,500.00	4.53%	0	\$0.00
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$102,375.00	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$172,626.58	9.25%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$380,964.64	20.41%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$100,000.00	5.36%	0	\$0.00
Total		20	\$1,866,726.27	100%	0	\$0.00
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$146,000.00	2.49%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$139,000.00	2.37%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$139,650.00	2.38%	0	\$0.00
	FFSI , INC	1	\$137,000.00	2.34%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$137,500.00	2.35%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00
	FSG BANK NA	1	\$133,500.00	2.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$538,271.80	9.19%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00
	IDAHO FIRST BANK	1	\$133,785.08	2.28%	0	\$0.00
	JOURNEY FINANCIAL	1	\$149,500.00	2.55%	0	\$0.00
	KOHLER CREDIT UNION	1	\$137,000.00	2.34%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00
	MCGLONE MORTGAGE	1	\$129,415.71	2.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$144,000.00	2.46%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,000.00	2.53%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$137,750.00	2.35%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$130,900.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$131,814.87	2.24%	0	\$0.00
Total		43	\$5,859,264.44	100%	0	\$0.00
3138X5HN0	ALLIED MORTGAGE GROUP, INC	1	\$95,000.00	4.13%	0	\$0.00

	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$104,000.00	4.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$80,000.00	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$467,421.51	20.34%	0	\$0.00
	HOME FUNDING, LLC	1	\$90,000.00	3.92%	0	\$0.00
	IDAHO LENDING GROUP, LLC	1	\$110,000.00	4.79%	0	\$0.00
	KM CAPITAL MANAGEMENT INC	1	\$105,000.00	4.57%	0	\$0.00
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$102,300.00	4.45%	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$80,000.00	3.48%	0	\$0.00
	SUN MORTGAGE COMPANY	2	\$205,000.00	8.92%	0	\$0.00
	THE OHIO STATE BANK	1	\$101,850.00	4.45%	0	\$0.00
Total		24	\$2,297,482.85	100%	0	\$0.00
3138X5HP5	AAXY LLC	1	\$252,000.00	1.13%	0	\$0.00
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$220,992.26	0.99%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$234,500.67	1.05%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION	1	\$125,000.00	0.56%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$232,000.00	1.04%	0	\$0.00
	FFSI, INC	1	\$258,000.00	1.15%	0	\$0.00
	FFSI OF NC	1	\$247,000.00	1.1%	0	\$0.00
	FIRST FINANCIAL SERVICES	7	\$2,419,395.28	10.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,166.17	1.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,498.55	0.48%	0	\$0.00
	GOODMORTGAGE .COM	1	\$130,000.00	0.58%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$241,540.00	1.08%	0	\$0.00

	LENDERFI, INC	4	\$1,447,326.94	6.47%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00
	MCGLONE MORTGAGE	3	\$982,000.00	4.39%	0	\$0.00
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$325,500.00	1.45%	0	\$0.00
	POLI MORTGAGE GROUP	3	\$1,095,580.50	4.9%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$733,839.07	3.28%	0	\$0.00
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00
	WOLSEY INC	1	\$417,000.00	1.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$763,712.23	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,006.52	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,980.36	3.03%	0	\$0.00
Total		78	\$22,377,158.80	100%	0	\$0.00
3138X5HQ3	AAA CAPITAL INVESTMENT, INC	1	\$485,000.00	0.8%	0	\$0.00
	AAXY LLC	3	\$707,600.00	1.17%	0	\$0.00
	ALLIED FIRST BANK	1	\$273,266.24	0.45%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$409,599.96	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$220,000.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$279,000.00	0.46%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$379,000.00	0.63%	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$150,400.00	0.25%	0	\$0.00
	COMMUNITY BANK	1	\$225,000.00	0.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$238,400.00	0.39%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00
	ENTERPRISE BANK, NA	3	\$659,000.00	1.09%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00

FEDERATED MORTGAGE CORP	2	\$458,300.00	0.76%	0	\$0.00
FFSI , INC	2	\$440,052.14	0.73%	0	\$0.00
FFSI OF NC	3	\$952,400.00	1.58%	0	\$0.00
FINANCIAL SERVICES OF TAMPA BAY	1	\$238,953.14	0.4%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$233,000.00	0.39%	0	\$0.00
FIRST FINANCIAL SERVICES	5	\$1,292,132.87	2.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.35%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$358,413.91	0.59%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$295,200.00	0.49%	0	\$0.00
FSG BANK NA	3	\$790,493.81	1.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$190,158.49	0.31%	0	\$0.00
GLOBAL LENDING SOLUTIONS	1	\$417,000.00	0.69%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$335,287.99	0.55%	0	\$0.00
GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00
GOODMORTGAGE.COM	1	\$235,000.00	0.39%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$305,000.00	0.5%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00
HOMELAND MORTGAGE LLC	1	\$204,000.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	1	\$303,228.13	0.5%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$375,000.00	0.62%	0	\$0.00
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00
INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00
INDEPENDENT BANK D	1	\$417,000.00	0.69%	0	\$0.00
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00
JOURNEY FINANCIAL	2	\$565,490.00	0.94%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$343,654.05	0.57%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$699,000.00	1.16%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00
LENDERFI, INC	10	\$2,752,674.42	4.55%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00
	1	\$312,000.00	0.52%	0	\$0.00

	M=ES2 ASSOCIATES MORTGAGE COMPANY					
	MCGLONE MORTGAGE	7	\$1,826,750.00	3.02%	0	\$0.00
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00
	MEYERS FUNDING, INC	1	\$226,300.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE INC	2	\$601,479.85	0.99%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$252,000.00	0.42%	0	\$0.00
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$379,625.00	0.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$164,000.00	0.27%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$209,528.09	0.35%	0	\$0.00
	PARK LANE LENDING	1	\$185,000.00	0.31%	0	\$0.00
	PEOPLES BANK	2	\$426,316.16	0.71%	0	\$0.00
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00
	PJL FINANCIAL GROUP	2	\$360,000.00	0.6%	0	\$0.00
	POLI MORTGAGE GROUP	2	\$521,184.51	0.86%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$204,350.00	0.34%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$280,500.00	0.46%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$157,482.58	0.26%	0	\$0.00
	PRUDLER FUNDING	1	\$221,000.00	0.37%	0	\$0.00
	RELIANT BANK	2	\$611,394.38	1.01%	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$279,920.00	0.46%	0	\$0.00
	RPIM MORTGAGE	1	\$391,000.00	0.65%	0	\$0.00
	RPM MORTGAGE	3	\$844,234.11	1.4%	0	\$0.00
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	3	\$724,822.00	1.2%	0	\$0.00
	TEXAS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	TEXAS LLC	1	\$180,800.00	0.3%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$267,300.00	0.44%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$171,500.00	0.28%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$217,000.00	0.36%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$544,000.00	0.9%	0	\$0.00
	WESTERN BANCORP	1	\$250,000.00	0.41%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$187,200.00	0.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE	20	\$6,112,349.52	10.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,277.45	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,427,625.35	2.36%	0	\$0.00
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00
Total		224	\$60,466,074.95	100%	0	\$0.00
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00
	AAXY LLC	1	\$180,000.00	1.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$239,821.50	1.4%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00
	ALLEY LOANS, INC	1	\$180,000.00	1.05%	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$177,600.00	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$159,349.83	0.93%	0	\$0.00
	APPLE DIRECT FUHDIHG CORPORATIOH	1	\$225,000.00	1.32%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$471,000.00	2.76%	0	\$0.00
	ARIZONA CORPORATION	1	\$228,319.75	1.34%	0	\$0.00
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$831,070.00	4.86%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$173,000.00	1.01%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$161,600.00	0.95%	0	\$0.00
	CROW RIVER STATE BANK	1	\$255,958.00	1.5%	0	\$0.00
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00
	EVERGREEN STATE MORTGAGE	1	\$190,200.00	1.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	1.05%	0	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$353,000.00	2.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$235,000.00	1.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$183,200.00	1.07%	0	\$0.00
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$239,400.00	1.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00

	LENDING SOLUTIONS	5	\$1,123,855.99	6.57%	0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$184,000.00	1.08%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$206,250.00	1.21%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$182,800.00	1.07%	0	\$0.00
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	1	\$215,700.00	1.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$179,305.58	1.05%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,800.00	1.99%	0	\$0.00
	ST FIN CORP	1	\$170,000.00	0.99%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$166,136.76	0.97%	0	\$0.00
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00
	SUPER RATE INC	2	\$478,000.00	2.8%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$431,852.47	2.53%	0	\$0.00
	UNITED ANERICAH MORTGAGE CORP	1	\$170,000.00	0.99%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$172,000.00	1.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	2.44%	0	\$0.00
	YUNICORN REALTY INC	1	\$198,000.00	1.16%	0	\$0.00
	Unavailable	2	\$507,000.00	2.96%	0	\$0.00
Total		79	\$17,094,137.04	100%	0	\$0.00
3138X5HS9	AAA CAPITAL INVESTMENT, INC	2	\$552,000.00	0.69%	0	\$0.00
	AAXY LLC	1	\$299,709.14	0.38%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$194,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$215,000.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$187,700.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$321,000.00	0.4%	0	\$0.00
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00
	AMERICAN KEN INC	1	\$268,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$285,000.00	0.36%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$221,400.00	0.28%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$230,000.00	0.29%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$174,600.00	0.22%	0	\$0.00
	BEST MORTGAGE , INC	1	\$270,000.00	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$260,000.00	0.33%	0	\$0.00

BONO STREET MORTGAGE, LLC	1	\$265,000.00	0.33%	0	\$0.00
BRIGHTEN LENDING	1	\$221,520.00	0.28%	0	\$0.00
CA LENDING INC	1	\$325,900.00	0.41%	0	\$0.00
CALIFORNIA CORPORATION	10	\$2,670,800.00	3.36%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$199,920.00	0.25%	0	\$0.00
CAPITAL REALTY, INC	1	\$508,000.00	0.64%	0	\$0.00
CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$183,925.00	0.23%	0	\$0.00
CLASSIC NY MORTGAGE, LLC	1	\$220,000.00	0.28%	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$285,000.00	0.36%	0	\$0.00
COLORADO HOUSING ENTERPRISES, LLC	1	\$330,300.00	0.42%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$268,000.00	0.34%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$266,000.00	0.33%	0	\$0.00
DESERET FIRST CREDIT UNION	2	\$338,000.00	0.43%	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$417,000.00	0.52%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$229,026.60	0.29%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$171,300.00	0.22%	0	\$0.00
EAKIN ENTERPRISES INC	1	\$504,000.00	0.63%	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$246,000.00	0.31%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$416,000.00	0.52%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$322,000.00	0.41%	0	\$0.00
FIRST CHOICE MORTGAGE INC	1	\$226,900.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$355,200.00	0.45%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$372,000.00	0.47%	0	\$0.00
FIRST OPTION LENDING	2	\$368,700.00	0.46%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$189,195.89	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$685,000.00	0.86%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$311,000.00	0.39%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$454,900.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$628,400.00	0.79%	0	\$0.00
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$198,750.00	0.25%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC	1	\$160,000.00	0.2%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$363,000.00	0.46%	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$358,000.00	0.45%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$535,900.00	0.67%	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$756,925.00	0.95%	0	\$0.00
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$285,000.00	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE	1	\$233,995.35	0.29%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00
	INDEPENDENT BANK D	2	\$568,100.00	0.71%	0	\$0.00
	INSPIRA GROUP, INC	1	\$417,000.00	0.52%	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$349,900.00	0.44%	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$252,000.00	0.32%	0	\$0.00
	LENDERFI, INC	1	\$348,000.00	0.44%	0	\$0.00
	LENDING SOLUTIONS	8	\$1,686,274.00	2.12%	0	\$0.00
	LENDING SOLUTIONS INC	1	\$417,000.00	0.52%	0	\$0.00
	MANHATTAN FINANCIAL GROUP	2	\$428,000.00	0.54%	0	\$0.00
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00
	MCGLONE MORTGAGE	1	\$279,000.00	0.35%	0	\$0.00
	MFC FUNDING INC	1	\$276,000.00	0.35%	0	\$0.00
	MFG FUNDING INC	1	\$189,000.00	0.24%	0	\$0.00
	MID VALLEY SERVICES	1	\$327,200.00	0.41%	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$152,000.00	0.19%	0	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$164,988.50	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$506,000.00	0.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$168,000.00	0.21%	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$200,000.00	0.25%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$152,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,900.00	0.29%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$183,200.00	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$176,000.00	0.22%	0	\$0.00
	OAK MORTGAGE GROUP	1	\$240,930.00	0.3%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC	2	\$598,500.00	0.75%	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$368,000.00	0.46%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,350.62	0.19%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$232,800.00	0.29%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES	1	\$194,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00
QUINTET MORTGAGE LLC	1	\$261,000.00	0.33%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$159,805.05	0.2%	0	\$0.00
RENEW LENDING, INC	1	\$180,000.00	0.23%	0	\$0.00
RESOURCE LENDING GROUP, LLC	1	\$207,000.00	0.26%	0	\$0.00
RESULT FINANCIAL CORP	1	\$229,000.00	0.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$248,150.00	0.31%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC	1	\$168,044.00	0.21%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$647,800.00	0.82%	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$393,000.00	0.49%	0	\$0.00
SHAH MORTGAGES	2	\$426,929.80	0.54%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00
SOMERSET LENDING CORP	1	\$343,500.00	0.43%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$393,750.00	0.5%	0	\$0.00
STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$600,850.00	0.76%	0	\$0.00
SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$230,998.14	0.29%	0	\$0.00
SUN MORTGAGE COMPANY	1	\$280,000.00	0.35%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$188,560.00	0.24%	0	\$0.00
TEXAS STATE HOME LOANS, INC	4	\$820,870.36	1.03%	0	\$0.00
THAYER FINANCIAL CORP	2	\$617,000.00	0.78%	0	\$0.00
THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00
THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00
TOP ONE MORTGAGE	1	\$330,000.00	0.42%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	2	\$589,200.00	0.74%	0	\$0.00
UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00
UNITED TEXAS BANK	1	\$333,595.56	0.42%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
USA LENDING LLC	1	\$158,000.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00
WESTERN BANCORP	1	\$532,000.00	0.67%	0	\$0.00
WESTWOOD MORTGAGE INC	2	\$360,000.00	0.45%	0	\$0.00
WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00

	WIDE FINANCIAL LLC	1	\$200,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$357,662.39	0.45%	0	\$0.00
	Unavailable	1	\$170,290.83	0.26%	0	\$0.00
Total		302	\$79,459,690.66	100%	0	\$0.00
3138X5HT7	AAA CAPITAL INVESTMENT, INC	2	\$774,248.00	0.72%	0	\$0.00
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$229,500.00	0.21%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$327,750.00	0.3%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$218,098.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$361,600.00	0.33%	0	\$0.00
	AMC INC	1	\$216,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$198,455.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$284,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$328,800.00	0.3%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$389,500.00	0.36%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00
	ARIZONA CORPORATION	1	\$195,700.00	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$404,500.00	0.37%	0	\$0.00
	BALLARD MORTGAGE COMPANY	1	\$345,000.00	0.32%	0	\$0.00
	BANK OF MONTANA	1	\$78,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES	3	\$508,477.00	0.47%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$550,000.00	0.51%	0	\$0.00
	BANKWEST INC	2	\$299,000.00	0.28%	0	\$0.00
	BCK CAPITAL INC	1	\$276,000.00	0.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$268,000.00	0.25%	0	\$0.00
	BURLING BANK	1	\$347,557.64	0.32%	0	\$0.00
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00
	CALIFORNIA CORPORATION	12	\$3,682,750.00	3.41%	0	\$0.00
	CAPITAL CORP	1	\$127,500.00	0.12%	0	\$0.00
	CAPSTONE DIRECT	1	\$281,000.00	0.26%	0	\$0.00
	CATALYST LENDING	2	\$661,000.00	0.61%	0	\$0.00
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$158,400.00	0.15%	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$213,156.00	0.2%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$200,000.00	0.19%	0	\$0.00
		2	\$352,000.00	0.33%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP					
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$608,520.00	0.56%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$220,190.00	0.2%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$168,801.00	0.16%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$140,900.00	0.13%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$479,802.20	0.44%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$332,458.40	0.31%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$135,273.00	0.13%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA	1	\$133,600.00	0.12%	0	\$0.00
	FFS INC	1	\$218,500.00	0.2%	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00
	FFSI OF NC	4	\$980,200.00	0.91%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$416,000.00	0.38%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$176,756.15	0.16%	0	\$0.00
	FIRST FINANCIAL SERVICES	11	\$3,766,878.13	3.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$486,817.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$204,250.00	0.19%	0	\$0.00
	FIRST OPTION LENDING	1	\$279,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,500.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$183,330.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$274,500.00	0.25%	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$860,426.64	0.8%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$404,586.00	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$863,762.45	0.8%	0	\$0.00
GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00
GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00
GOODMORTGAGE . COM	1	\$99,100.00	0.09%	0	\$0.00
GRAND CASTLE	1	\$298,500.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	2	\$380,500.00	0.35%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$538,900.00	0.5%	0	\$0.00
HOME LOAN OP CENTRAL FLORIDA	1	\$393,240.00	0.36%	0	\$0.00
HOMES MORTGAGE, LLC	1	\$126,021.00	0.12%	0	\$0.00
HOMESTAR MORTGAGE INC	8	\$1,677,200.00	1.55%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST	1	\$253,460.00	0.23%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00
HS MORTGAGE INC	1	\$233,000.00	0.22%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	2	\$752,093.07	0.7%	0	\$0.00
IAB FINANCIAL BANK	2	\$376,650.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$396,800.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00
INDEPENDENT BANK D	4	\$1,165,767.00	1.08%	0	\$0.00
JOURNEY FINANCIAL	1	\$360,000.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$366,000.00	0.34%	0	\$0.00
KOHLER CREDIT UNION	3	\$435,300.00	0.4%	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$143,100.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP	1	\$417,000.00	0.39%	0	\$0.00
LEND TO AMERICA INC	1	\$296,500.00	0.27%	0	\$0.00
LENDERFI, INC	7	\$1,623,400.00	1.5%	0	\$0.00
LENDERLIVE NETWORK	1	\$170,000.00	0.16%	0	\$0.00
LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00
LIBERTY CAPITAL FINANCIAL	1	\$378,000.00	0.35%	0	\$0.00
LOAHLEADERS OF AMERICA INC	1	\$105,000.00	0.1%	0	\$0.00
LOANCENTRAL LLC	1	\$212,500.00	0.2%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$260,000.00	0.24%	0	\$0.00
LUND MORTGAGE TEAM	1	\$271,850.00	0.25%	0	\$0.00
LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$242,816.00	0.22%	0	\$0.00

MACS MORTGAGE INC	1	\$200,450.00	0.19%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$390,000.00	0.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$137,328.00	0.13%	0	\$0.00
MCGLONE MORTGAGE	2	\$337,850.00	0.31%	0	\$0.00
MCJAB INC	1	\$139,500.00	0.13%	0	\$0.00
METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00
MFG FUNDING INC	1	\$365,000.00	0.34%	0	\$0.00
MILESTONE MORTGAGE INC	1	\$225,600.00	0.21%	0	\$0.00
MONTGOMERY MORTGAGE INC	1	\$120,000.00	0.11%	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$337,500.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	3	\$659,050.00	0.61%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	3	\$421,935.00	0.39%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$417,000.00	0.39%	0	\$0.00
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00
NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$157,000.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$255,000.00	0.24%	0	\$0.00
PACIFIC PINAHCE GROUP, LLC	1	\$186,500.00	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$167,907.73	0.16%	0	\$0.00
PEOPLES BANK	5	\$843,353.68	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00
PLAOSIAR BANK, FSB	1	\$62,400.00	0.06%	0	\$0.00
POLI MORTGAGE GROUP	2	\$560,715.96	0.52%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$130,000.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$630,425.00	0.58%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$266,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$69,941.85	0.06%	0	\$0.00
RELIANT BANK	1	\$416,398.11	0.39%	0	\$0.00
REMINGTON MORTGAGE LTD	1	\$200,000.00	0.19%	0	\$0.00
RESIDENT LENDING GROUP INC	2	\$517,909.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$93,415.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$155,718.35	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	2	\$503,400.00	0.47%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$96,000.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES	3	\$1,049,000.00	0.97%	0	\$0.00
	SHAH MORTGAGES	1	\$200,800.00	0.19%	0	\$0.00
	SOMERSET LENDING CORP	2	\$268,000.00	0.25%	0	\$0.00
	SOUND MORTGAGE INC	1	\$179,702.58	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00
	STEVENS MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
	STONEGATE BANK	1	\$262,000.00	0.24%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,525,300.00	1.41%	0	\$0.00
	STRAUS FINANCIAL CORP	1	\$402,500.00	0.37%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$148,700.00	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	9	\$2,617,442.00	2.42%	0	\$0.00
	TAYLOR MORRISON ROME FUHDIHG	1	\$317,113.00	0.29%	0	\$0.00
	TECH MORTGAGE, INC	1	\$133,437.75	0.12%	0	\$0.00
	TEXAS CORPORATION	1	\$282,000.00	0.26%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$144,000.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORP	3	\$1,054,000.00	0.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00
	UHITED AMERICAS MORTGAGE CORP	1	\$408,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,720,750.00	1.59%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$407,400.00	0.38%	0	\$0.00
	USA LENDING LLC	1	\$402,000.00	0.37%	0	\$0.00
	VERUS BANK	1	\$106,845.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,775,000.00	1.64%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$654,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$350,000.00	0.32%	0	\$0.00
	WIDE FINANCIAL LLC	2	\$360,000.00	0.33%	0	\$0.00
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	20	\$5,379,703.95	4.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00
	WYNDKAM CAPITAL MORTGAGE	1	\$180,000.00	0.17%	0	\$0.00
	Unavailable	1	\$254,000.00	0.22%	0	\$0.00
Total		412	\$108,063,208.93	100%	0	\$0.00
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,880,000.00	1.81%	0	\$0.00
	ALL AMERICAN LENDING	1	\$191,800.00	0.18%	0	\$0.00
	AMERICAN KEN	1	\$309,000.00	0.3%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE	3	\$660,325.00	0.63%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$868,641.50	0.83%	0	\$0.00
	AMERICOR MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$250,000.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$206,150.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$486,109.00	0.47%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$320,000.00	0.31%	0	\$0.00
	ARIZONA CORPORATION	2	\$385,009.00	0.37%	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$613,200.00	0.59%	0	\$0.00
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$207,500.00	0.2%	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$965,522.18	0.93%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00
	BEST MORTGAGE , INC	1	\$195,000.00	0.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$250,000.00	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$1,044,800.00	1%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$342,410.00	0.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP	2	\$748,400.00	0.72%	0	\$0.00
	BRIGHTEN LENDING	1	\$474,000.00	0.46%	0	\$0.00
	CA LENDING INC	2	\$739,000.00	0.71%	0	\$0.00
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00
	CALIFORNIA CORPORATION	8	\$2,648,000.00	2.54%	0	\$0.00
	CAPITAL CORP	1	\$230,400.00	0.22%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$291,000.00	0.28%	0	\$0.00
	CATALYST LENDING	2	\$736,400.00	0.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$400,000.00	0.38%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$334,752.14	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$527,900.00	0.51%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$386,100.00	0.37%	0	\$0.00
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$272,000.00	0.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$795,500.00	0.76%	0	\$0.00
	DKF ENTERPRISE	1	\$200,000.00	0.19%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$177,000.00	0.17%	0	\$0.00
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$365,600.00	0.35%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$855,549.00	0.82%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00

EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$390,000.00	0.37%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.4%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$195,000.00	0.19%	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$196,620.00	0.19%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$392,800.00	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00
FIRST OPTION LENDING	1	\$296,400.00	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$344,200.00	0.33%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00
FIRST WHOLESALE LENDING INC	2	\$511,000.00	0.49%	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$25,029,449.57	24.04%	0	\$0.00
FORTREN FUNDING LLC	1	\$510,000.00	0.49%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$544,000.00	0.52%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$536,750.00	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$550,000.00	0.53%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$379,705.00	0.36%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$231,687.49	0.22%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$255,016.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$492,800.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$201,600.00	0.19%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC	2	\$782,000.00	0.75%	0	\$0.00
GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$254,000.00	0.24%	0	\$0.00
GREENCHOICE BANK	1	\$417,000.00	0.4%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$237,600.00	0.23%	0	\$0.00
HOME FINANCING INC	1	\$310,000.00	0.3%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$820,350.00	0.79%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00
HORIZON FINANCE, INC	4	\$1,477,000.00	1.42%	0	\$0.00
HORRY COUNTY STATE BANK	1	\$265,000.00	0.25%	0	\$0.00
HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$250,000.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00

	INFINITY FUNDING PLC	1	\$208,000.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC	1	\$336,000.00	0.32%	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$249,925.00	0.24%	0	\$0.00
	JSP REAL ESTATE SERVICES INC	1	\$383,000.00	0.37%	0	\$0.00
	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00
	LEND TO AMERICA INC	1	\$417,000.00	0.4%	0	\$0.00
	LENDING SOLUTIONS	4	\$973,300.00	0.93%	0	\$0.00
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00
	LIBERTY MORTGAGE LENDING	1	\$404,700.00	0.39%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$184,300.00	0.18%	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$457,300.00	0.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$596,836.00	0.57%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$217,550.00	0.21%	0	\$0.00
	MACS MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00
	MAPLE MORTGAGE CORPORATION	1	\$266,400.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$224,990.00	0.22%	0	\$0.00
	MCJAB INC	1	\$293,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00
	MEYERS FUNDING, INC	1	\$360,000.00	0.35%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$237,500.00	0.23%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$684,000.00	0.66%	0	\$0.00
	MORTGAGE INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$324,900.00	0.31%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$291,000.00	0.28%	0	\$0.00
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$316,000.00	0.3%	0	\$0.00
	NP INC	1	\$231,042.13	0.22%	0	\$0.00
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00
	PARAMOUNT LOAN SERVICES	1	\$595,000.00	0.57%	0	\$0.00
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00
	PLAGSTAR BAJJK, FSB	1	\$228,700.00	0.22%	0	\$0.00
	PREMIER LENDING, INC	1	\$256,000.00	0.25%	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$570,000.00	0.55%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$304,000.00	0.29%	0	\$0.00
	PRUDLER FUNDING	1	\$291,200.00	0.28%	0	\$0.00
	REAL ESTATE SERVICES INC	1	\$264,000.00	0.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$247,796.00	0.24%	0	\$0.00

	RELIANT BANK	1	\$272,299.04	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00
	ROSAL UNITED MORTGAGE LLC	1	\$180,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	RPM MORTGAGE	1	\$404,000.00	0.39%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$243,200.00	0.23%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$503,200.00	0.48%	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,388,572.00	1.33%	0	\$0.00
	SOMERSET LENDING CORP	1	\$217,550.00	0.21%	0	\$0.00
	ST FIN CORP	3	\$1,068,750.00	1.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$661,000.00	0.63%	0	\$0.00
	STRATIS FINANCIAL CORP	6	\$2,371,420.00	2.28%	0	\$0.00
	SUMMIT FUNDING	1	\$180,278.06	0.17%	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$252,000.00	0.24%	0	\$0.00
	SUPER RATE INC	1	\$254,250.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	8	\$2,271,724.00	2.18%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$190,000.00	0.18%	0	\$0.00
	THE CALLAWAY BANK	1	\$380,000.00	0.36%	0	\$0.00
	THE GALKOWSKI COMPANY	1	\$341,050.00	0.33%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$184,000.00	0.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$208,000.00	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3%	0	\$0.00
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,678,375.00	1.61%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$315,000.00	0.3%	0	\$0.00
	USA LENDING LLC	4	\$1,332,000.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$292,582.35	0.28%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$1,810,000.00	1.74%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$208,450.00	0.2%	0	\$0.00
	WIDE FINANCIAL LLC	1	\$334,400.00	0.32%	0	\$0.00
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00
	YUNICORN REALTY INC	1	\$572,000.00	0.55%	0	\$0.00
	Unavailable	1	\$344,000.00	0.36%	0	\$0.00
Total		338	\$104,136,357.22	100%	0	\$0.00
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00
		4	\$1,113,000.00	73.95%	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
Total			5	\$1,505,000.00	100%	0	\$0.00
3138X5HW0		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00
		PERENNIAL MORTGAGE, INC	1	\$252,000.00	25.26%	0	\$0.00
		VICTORIA FINANCIAL CORP	1	\$350,000.00	35.1%	0	\$0.00
Total			3	\$997,430.46	100%	0	\$0.00
3138X5HX8		AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00
		CITY VIEW GROUP LLC	1	\$203,700.00	14.86%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00
		LENDERFI, INC	1	\$166,914.65	12.19%	0	\$0.00
Total			6	\$1,370,410.02	100%	0	\$0.00
3138X5HY6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$350,400.00	1.34%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00
		BANKERS FUNDING GROUP, INC	2	\$723,000.00	2.76%	0	\$0.00
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00
		EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$237,000.00	0.9%	0	\$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$158,089.46	0.6%	0	\$0.00

	CORPORATION					
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$251,528.92	0.96%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$643,000.00	2.46%	0	\$0.00
	GOOGAIN, INC, CALIFORNIA CORPORATION	1	\$417,000.00	1.59%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$653,000.00	2.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION	1	\$113,849.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$446,000.00	1.7%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$735,000.00	2.81%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00
		1	\$417,000.00	1.59%	0	\$0.00

	NORTHPOINT MORTGAGE, A CORPORATION					
	OAK M3RTGAGE GROUP, INC	1	\$280,350.00	1.07%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC	1	\$229,000.00	0.87%	0	\$0.00
	PROLENDING MORTGAG, LLC, A TEXAS LLC	1	\$243,553.72	0.93%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$368,928.00	1.41%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00
	US LENDING & COMPANY, INC	1	\$340,000.00	1.3%	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,459,000.00	5.58%	0	\$0.00
Total		88	\$26,190,617.92	100%	0	\$0.00
3138X5HZ3	AAA CAPITAL INVESTMENT, INC	1	\$528,000.00	0.7%	0	\$0.00
	AAXY LLC	2	\$493,900.00	0.66%	0	\$0.00
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE , A ADVISORS MORTGAGE GROUP LLC	1	\$351,500.00	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,411.00	0.31%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	3	\$918,115.35	1.22%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$256,700.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$155,800.00	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$540,000.00	0.72%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$328,500.00	0.44%	0	\$0.00
		2	\$455,783.00	0.61%	0	\$0.00

ANDERSON FINANCIAL GROUP INC., THE					
ARCSTONE FINANCIAL INC	1	\$263,662.50	0.35%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP	1	\$353,151.00	0.47%	0	\$0.00
AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00
CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$162,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,500.00	0.46%	0	\$0.00
CAPITAL MORTGAGE	1	\$347,469.75	0.46%	0	\$0.00
CAPSTONE DIRECT	1	\$285,587.92	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$319,200.00	0.42%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC	1	\$296,000.00	0.39%	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$231,625.00	0.31%	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00
DESERET FIRST CREDIT UNION	4	\$937,987.00	1.25%	0	\$0.00
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00
DESIGN MORTGAGE GROUP	1	\$260,000.00	0.35%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$370,100.00	0.49%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$198,900.00	0.26%	0	\$0.00
DYBH FINANCIAL CORPORATION	1	\$239,000.00	0.32%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$179,520.00	0.24%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$621,500.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00
FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$412,499.62	0.55%	0	\$0.00
FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00
FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$210,900.00	0.28%	0	\$0.00
FIDELITY STATE BANK AND TRUST CO	1	\$78,400.00	0.1%	0	\$0.00
FIRST FINANCIAL SERVICES	8	\$2,713,133.85	3.61%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$324,100.00	0.43%	0	\$0.00
FIRST OPTION LENDING	1	\$183,500.00	0.24%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$464,800.00	0.62%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$342,000.00	0.45%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC	1	\$343,900.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,910.51	0.08%	0	\$0.00
GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00
GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.54%	0	\$0.00
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$289,600.00	0.39%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$133,200.00	0.18%	0	\$0.00
HOMELINK MORTGAGE INC	4	\$1,341,499.94	1.78%	0	\$0.00
HOMESTAR MORTGAGE IHC	1	\$232,000.00	0.31%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$246,000.00	0.33%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$354,000.00	0.47%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$416,800.00	0.55%	0	\$0.00
INFINITY FUNDING PLC	1	\$335,000.00	0.45%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00
INTERCONTINENTAL MORTGAGE	2	\$420,000.00	0.56%	0	\$0.00
JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00
KANE MORTGAGE INC	1	\$204,000.00	0.27%	0	\$0.00
L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00
LEND TO AMERICA INC	1	\$384,000.00	0.51%	0	\$0.00
LENDERFI, INC	3	\$746,500.00	0.99%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
LENDING SOLUTIONS	1	\$255,600.00	0.34%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$327,900.00	0.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$145,700.00	0.19%	0	\$0.00
MCGLONE MORTGAGE	4	\$1,299,000.00	1.73%	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00

MEYERS FUNDING, INC	1	\$385,000.00	0.51%	0	\$0.00
MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00
MORTGAGE ATLAHTA LLC	1	\$200,000.00	0.27%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$423,700.00	0.56%	0	\$0.00
NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP	1	\$347,000.00	0.46%	0	\$0.00
NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00
NEW VIEW MORTGAGE CORP	1	\$280,000.00	0.37%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00
NORTHPOINT MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00
NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$61,500.00	0.08%	0	\$0.00
PACIFIC FINANCE OROUP, LLC	1	\$417,000.00	0.55%	0	\$0.00
PEOPLES BANK	2	\$394,439.00	0.52%	0	\$0.00
PINE COUNTRY BANK	1	\$87,500.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC	1	\$314,905.90	0.42%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$203,939.00	0.27%	0	\$0.00
RESOURCEMORTGAGES	1	\$328,750.00	0.44%	0	\$0.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0.4%	0	\$0.00
SECURE FINANCIAL SERVICES	4	\$1,180,292.00	1.57%	0	\$0.00
SOUND MORTGAGE INC	1	\$395,666.25	0.53%	0	\$0.00
SOUTHPOINT BANK	1	\$115,582.93	0.15%	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00
STRATIS FINANCIAL CORP	2	\$408,250.00	0.54%	0	\$0.00
SUPER RATE INC	1	\$299,000.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	6	\$1,548,246.00	2.06%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
UHITED TEXAS BANK	1	\$250,000.00	0.33%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP	6	\$1,503,000.00	2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
USA LENDING LLC	1	\$265,668.00	0.35%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$1,042,500.00	1.39%	0	\$0.00
WESTERN BANCORP	1	\$322,822.35	0.43%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE	18	\$5,695,667.43	7.6%	0	\$0.00
Total		267	\$75,208,759.07	100%	0	\$0.00
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$463,000.00	7.73%	0	\$0.00
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00
Total		20	\$5,986,786.12	100%	0	\$0.00
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,052.00	2.62%	0	\$0.00
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$261,092.79	2.85%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$389,500.00	4.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$237,500.00	2.59%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$309,549.00	3.38%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$213,750.00	2.33%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$310,656.40	3.38%	0	\$0.00
Total		35	\$9,167,790.49	100%	0	\$0.00
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00
		1	\$72,654.20	0.73%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$65,000.00	0.65%	0	\$0.00
	FFC MORTGAGE CORP	1	\$70,000.00	0.7%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$71,164.39	0.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$128,621.08	1.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$32,260.29	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,913.93	0.7%	0	\$0.00
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,722.32	0.78%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,000.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$362,031.26	3.61%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$103,200.00	1.01%	0	\$0.00
Total		146	\$10,016,084.58	100%	0	\$0.00
3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$247,000.00	0.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$215,000.00	0.39%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$199,200.00	0.36%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$752,500.00	1.37%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$276,966.42	0.51%	0	\$0.00

	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$240,000.00	0.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	0.44%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,600.00	0.42%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$474,000.00	0.87%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$413,100.00	0.75%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$236,610.00	0.43%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$407,353.54	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$554,600.00	1.01%	0	\$0.00
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	3	\$743,000.00	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$261,000.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$644,000.00	1.17%	0	\$0.00
Total		182	\$54,766,100.41	100%	0	\$0.00

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3138X5K63		GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00
Total			16	\$3,222,289.67	100%	0	\$0.00
3138X5K71		GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00
Total			8	\$1,424,360.80	100%	0	\$0.00
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00
		GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$59,500.00	2.83%	0	\$0.00
Total			29	\$2,104,140.18	100%	0	\$0.00
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00
		D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00
		GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00
		INSIGHT BANK	1	\$35,550.40	0.44%	0	\$0.00
		LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00
		MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	2	\$134,000.00	1.65%	0	\$0.00
		PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00
		SPECTRA FUNDING, INC	1	\$80,000.00	0.99%	0	\$0.00
		VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$78,900.00	0.96%	0	\$0.00
Total			114	\$8,118,951.86	100%	0	\$0.00
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00
		GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00
		VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00
Total			72	\$7,245,248.41	100%	0	\$0.00

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3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	2.09%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$120,000.00	2.22%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$116,000.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,500.00	2.31%	0	\$0.00
Total		46	\$5,397,042.44	100%	0	\$0.00
3138X5KT3	AMERICAN LENDING NETWORK, INC	1	\$300,000.00	2.35%	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,000.00	1.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00
Total		56	\$12,763,702.37	100%	0	\$0.00
3138X5KU0	AMERICAN LENDING NETWORK, INC	1	\$129,500.00	1.19%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$148,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,500.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$138,750.00	1.27%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,461.00	1.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$147,000.00	1.33%	0	\$0.00
Total		79	\$10,925,008.38	100%	0	\$0.00
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00
Total		30	\$6,836,625.37	100%	0	\$0.00

3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00
	NFM, INC	1	\$377,984.00	5.61%	0	\$0.00
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00
Total		29	\$6,731,965.99	100%	0	\$0.00
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$156,655.00	1.54%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$169,000.00	1.66%	0	\$0.00
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$170,910.00	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$159,080.00	1.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$160,000.00	1.57%	0	\$0.00
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00
Total		63	\$10,201,144.08	100%	0	\$0.00
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00
Total		44	\$11,533,795.23	100%	0	\$0.00
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$608,741.37	6.82%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64%	0	\$0.00
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,671.93	3.32%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00
Total		30	\$8,929,575.46	100%	0	\$0.00
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$208,000.00	7.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,000.00	4.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00
Total		27	\$2,660,643.23	100%	0	\$0.00
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00
Total		103	\$12,174,606.80	100%	0	\$0.00
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54%	0	\$0.00
	SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$132,400.00	2.25%	0	\$0.00
Total		29	\$5,871,186.52	100%	0	\$0.00
3138X5L88	AMERICAN LENDING NETWORK, INC	2	\$273,400.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$134,425.00	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,400.00	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,400.00	0.67%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$139,920.00	0.65%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$134,805.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$142,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$261,599.00	1.21%	0	\$0.00
Total		157	\$21,493,474.73	100%	0	\$0.00
3138X5L96	DREW MORTGAGE ASSOCIATES, INC	1	\$238,890.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$235,900.00	2.95%	0	\$0.00
Total		33	\$7,998,996.41	100%	0	\$0.00
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00
Total		29	\$2,788,538.02	100%	0	\$0.00
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$96,030.00	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00
Total		65	\$6,301,614.33	100%	0	\$0.00

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3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$116,850.00	2.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,358.34	2.46%	0	\$0.00
Total		43	\$5,017,910.34	100%	0	\$0.00
3138X5LD7	BONDCORP REALTY SERVICES, INC	1	\$409,500.00	5.38%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$176,800.00	2.32%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$278,472.68	3.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$324,000.00	4.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00
Total		34	\$7,607,345.92	100%	0	\$0.00
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$409,000.00	13.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,383.98	11.62%	0	\$0.00
Total		12	\$3,051,571.30	100%	0	\$0.00
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$895,000.00	5.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.86%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$259,000.00	1.48%	0	\$0.00
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,865.90	1.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$398,350.00	2.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$88,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,069,627.87	11.85%	0	\$0.00
Total		91	\$17,519,265.76	100%	0	\$0.00
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$52,500.00	1.37%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$64,600.00	1.68%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00
Total		58	\$3,841,868.36	100%	0	\$0.00
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$105,000.00	1.77%	0	\$0.00
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	1.84%	0	\$0.00
Total		61	\$5,934,330.66	100%	0	\$0.00
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$110,400.00	2.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,492.14	2.73%	0	\$0.00
Total		37	\$4,363,266.29	100%	0	\$0.00
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$156,000.00	0.39%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$293,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$477,500.00	1.2%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$680,500.00	1.71%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00
		2	\$436,400.00	1.1%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COAST 2 COAST FUNDING GROUP, INC	1	\$145,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$234,000.00	0.59%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.76%	0	\$0.00
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00
	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$857,000.00	2.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$187,000.00	0.47%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$254,000.00	0.64%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$240,000.00	0.6%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	1.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$159,750.00	0.4%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$282,400.00	0.71%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$175,000.00	0.44%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$156,322.02	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$171,000.00	0.43%	0	\$0.00
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$338,320.00	0.85%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$130,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$377,000.00	0.95%	0	\$0.00
Total		193	\$39,778,724.40	100%	0	\$0.00
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$80,000.00	3.38%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$77,500.00	3.27%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$55,200.00	2.34%	0	\$0.00
Total		33	\$2,366,539.46	100%	0	\$0.00
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00
Total		61	\$5,934,844.26	100%	0	\$0.00
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00
Total		17	\$2,759,616.77	100%	0	\$0.00
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0	\$0.00
Total		11	\$2,918,418.84	100%	0	\$0.00
3138X5LR6	FIRST HOPE MORTGAGES, INC	1	\$268,000.00	5.75%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,000.00	5.32%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$580,000.00	12.43%	0	\$0.00
Total		19	\$4,663,676.77	100%	0	\$0.00
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00
Total		16	\$2,693,166.94	100%	0	\$0.00
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$259,600.00	4.51%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$155,200.00	2.7%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$142,000.00	2.47%	0	\$0.00
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$775,500.00	13.48%	0	\$0.00
Total		25	\$5,752,118.18	100%	0	\$0.00
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00
Total		13	\$2,393,742.36	100%	0	\$0.00
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,000.00	2.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$215,000.00	2.42%	0	\$0.00
	NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00
	NFM, INC	1	\$102,400.00	1.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$124,800.00	1.41%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$208,000.00	2.34%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,007,668.51	33.89%	0	\$0.00
Total			40	\$8,876,713.79	100%	0	\$0.00
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00
		COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$80,000.00	3.94%	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00
		KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$55,000.00	2.71%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$63,756.00	3.14%	0	\$0.00
Total			29	\$2,029,673.11	100%	0	\$0.00
3138X5M20		ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00
		COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$301,591.00	4.58%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$190,000.00	2.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,250.00	4.26%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$213,400.00	3.24%	0	\$0.00
		SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00
		SUMMIT MORTGAGE, INC	2	\$384,544.00	5.85%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00
Total			26	\$6,577,802.17	100%	0	\$0.00

3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$545,500.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$216,000.00	0.55%	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$527,250.00	1.35%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00
	CS FINANCIAL, INC	1	\$333,500.00	0.85%	0	\$0.00
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$223,000.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$186,915.00	0.48%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$220,175.16	0.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00
	LUCEY MORTGAGE CORP	2	\$627,500.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	1.19%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$625,800.00	1.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,500.00	0.59%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$826,000.00	2.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	3	\$843,500.00	2.16%	0	\$0.00

	SPECIALISTS, INC					
	TOWNSTONE FINANCIAL, INC	3	\$847,000.00	2.17%	0	\$0.00
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$339,128.57	0.87%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,678,047.28	4.29%	0	\$0.00
Total		135	\$39,078,882.96	100%	0	\$0.00
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$290,100.00	2.85%	0	\$0.00
Total		47	\$10,157,447.04	100%	0	\$0.00
3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00
Total		45	\$10,061,494.64	100%	0	\$0.00
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$326,250.00	3.04%	0	\$0.00
Total		48	\$10,748,234.20	100%	0	\$0.00
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$157,371.00	1.47%	0	\$0.00
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$157,250.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,800.00	1.46%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$159,566.00	1.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	1.49%	0	\$0.00
		1	\$166,155.00	1.55%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION					
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,680.00	1.57%	0	\$0.00
Total		66	\$10,724,171.93	100%	0	\$0.00
3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00
	SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00
Total		63	\$15,928,202.17	100%	0	\$0.00
3138X5M95	BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$331,000.00	3.59%	0	\$0.00
	CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$342,500.00	3.71%	0	\$0.00
	EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	2.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$321,750.00	3.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$236,000.00	2.56%	0	\$0.00
	NFM, INC	1	\$288,000.00	3.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	3.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$365,000.00	3.96%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$322,084.87	3.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00
Total		33	\$9,227,729.65	100%	0	\$0.00
3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$166,400.00	1.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$165,000.00	1.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00

	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,966.00	1.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$154,000.00	1.62%	0	\$0.00
Total		58	\$9,475,291.31	100%	0	\$0.00
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$278,000.00	2.95%	0	\$0.00
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00
Total		38	\$9,430,385.07	100%	0	\$0.00
3138X5MC8	AMERICAN FINANCIAL LENDING, INC	1	\$204,000.00	2.61%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$322,000.00	4.11%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$216,375.00	2.76%	0	\$0.00
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00
Total		27	\$7,829,660.68	100%	0	\$0.00
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,600.00	1.79%	0	\$0.00
	RENEW LENDING, INC	1	\$208,237.68	1.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$326,500.00	2.84%	0	\$0.00
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00
Total		44	\$11,508,670.07	100%	0	\$0.00

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3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$306,300.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$516,859.20	5.04%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00
	MISSION MORTGAGE OF TEXAS, INC	1	\$379,471.97	3.7%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,560.00	2.64%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$749,075.00	7.3%	0	\$0.00
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$337,250.00	3.27%	0	\$0.00
Total		36	\$10,254,364.40	100%	0	\$0.00
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$417,000.00	1.53%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$984,765.64	3.61%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$829,800.00	3.04%	0	\$0.00
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$216,000.00	0.79%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$323,200.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,000.00	0.78%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00
	RENEW LENDING, INC	2	\$560,000.00	2.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$400,000.00	1.46%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	1.53%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$707,600.00	2.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00
Total		97	\$27,315,437.47	100%	0	\$0.00
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$351,745.00	2.46%	0	\$0.00
Total		69	\$14,274,502.40	100%	0	\$0.00
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$229,000.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$182,300.00	1.63%	0	\$0.00
Total		50	\$11,170,874.77	100%	0	\$0.00
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00
Total		68	\$15,685,734.15	100%	0	\$0.00
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,000.00	1.21%	0	\$0.00
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,801.16	1.16%	0	\$0.00
Total			79	\$12,770,895.08	100%	0	\$0.00
3138X5ML8		CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00
		GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$503,365.90	2.62%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00
		SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00
Total			77	\$19,210,501.54	100%	0	\$0.00
3138X5MM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00
		GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$282,750.00	3.01%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$243,750.00	2.59%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$360,000.00	3.83%	0	\$0.00
Total			38	\$9,405,358.79	100%	0	\$0.00
3138X5MN4		ATLANTIC HOME LENDING, INC	1	\$200,000.00	1.47%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$410,000.00	3.01%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$208,000.00	1.53%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$417,000.00	3.06%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00
		WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00
Total			55	\$13,633,920.13	100%	0	\$0.00
3138X5MP9		AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00
		BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$263,750.00	3.31%	0	\$0.00
		CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$186,240.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,150.00	4.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,750.00	4.83%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$281,203.00	3.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$289,750.00	3.64%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$506,160.00	6.35%	0	\$0.00
Total		30	\$7,967,579.00	100%	0	\$0.00
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,800.00	0.54%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,801,915.00	4.66%	0	\$0.00
	CA LENDING, INC	1	\$406,000.00	1.05%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$353,600.00	0.91%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00
	CS FINANCIAL, INC	1	\$365,000.00	0.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$208,880.00	0.54%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.67%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00
		1	\$373,600.00	0.97%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$198,400.00	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$616,900.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$593,375.00	1.53%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.83%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00
	RENEW LENDING, INC	1	\$328,000.00	0.85%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$220,000.00	0.57%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	4	\$1,089,610.00	2.82%	0	\$0.00
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$834,000.00	2.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$314,910.00	0.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$235,350.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$601,300.00	1.55%	0	\$0.00
	WCS FUNDING GRP. INC	1	\$240,000.00	0.64%	0	\$0.00
Total		139	\$38,705,984.34	100%	0	\$0.00
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$107,400.00	0.92%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,200.00	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$104,000.00	0.89%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$92,283.00	0.79%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$108,000.00	0.93%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$102,000.00	0.88%	0	\$0.00
Total		119	\$11,643,668.01	100%	0	\$0.00
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$114,750.00	1.57%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$124,000.00	1.72%	0	\$0.00
Total		62	\$7,291,879.20	100%	0	\$0.00
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$266,300.00	2.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$147,796.10	1.13%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$129,500.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$265,215.00	2.03%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$142,500.00	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$143,283.87	1.12%	0	\$0.00
Total		95	\$13,037,104.04	100%	0	\$0.00
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$386,550.00	4.18%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00
Total		39	\$9,239,743.02	100%	0	\$0.00
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$321,500.00	3.75%	0	\$0.00
Total		38	\$8,591,252.72	100%	0	\$0.00
3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00
	HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,500.00	1.81%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$168,800.00	1.98%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$635,070.00	7.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00
	WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00
Total		53	\$8,531,176.87	100%	0	\$0.00
3138X5MX2	AMERICAN LENDING NETWORK, INC	1	\$395,000.00	2.12%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,000.00	1.87%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$627,750.00	3.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00
Total		71	\$18,628,782.12	100%	0	\$0.00
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$281,000.00	4.69%	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00
Total		23	\$5,992,107.85	100%	0	\$0.00
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$316,000.00	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$350,000.00	4.16%	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$621,000.00	7.37%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$220,500.00	2.62%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$264,000.00	3.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00
Total		34	\$8,420,534.71	100%	0	\$0.00
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00
Total		5	\$2,697,000.00	100%	0	\$0.00
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00
Total		46	\$12,036,314.97	100%	0	\$0.00
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$4,126,134.52	100%	0	\$0.00
Total		64	\$4,126,134.52	100%	0	\$0.00

3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,868,812.40	100%	0	\$0.00
Total		59	\$3,868,812.40	100%	0	\$0.00
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,118,707.83	100%	0	\$0.00
Total		20	\$1,118,707.83	100%	0	\$0.00
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$6,679,244.58	100%	0	\$0.00
Total		69	\$6,679,244.58	100%	0	\$0.00
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,232,153.15	100%	0	\$0.00
Total		44	\$4,232,153.15	100%	0	\$0.00
3138X5NA1	BONDCORP REALTY SERVICES, INC	1	\$184,500.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00
	MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$196,000.00	1.83%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$177,000.00	1.65%	0	\$0.00
	UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00
Total		43	\$10,708,362.04	100%	0	\$0.00
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00
	BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$295,342.00	2.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$350,000.00	2.41%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$324,900.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00

	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$231,800.00	1.59%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$592,705.00	4.08%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$291,650.00	2.01%	0	\$0.00
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$216,232.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,160,256.59	7.97%	0	\$0.00
Total		54	\$14,537,205.59	100%	0	\$0.00
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$275,000.00	0.71%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$400,000.00	1.03%	0	\$0.00
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,502,191.00	3.87%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$777,000.00	2%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$396,000.00	1.02%	0	\$0.00
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$195,280.00	0.5%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$372,000.00	0.96%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.48%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$406,500.00	1.05%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$312,000.00	0.8%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$226,400.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,457,450.00	3.75%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$240,000.00	0.62%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$272,000.00	0.7%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	2	\$733,000.00	1.89%	0	\$0.00
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$252,000.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$232,000.00	0.6%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00
Total		134	\$38,839,049.50	100%	0	\$0.00
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$86,250.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,800.00	1.03%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$100,000.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$94,500.00	1.06%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$100,000.00	1.12%	0	\$0.00
Total		92	\$8,918,165.18	100%	0	\$0.00
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00
	OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC	1	\$123,500.00	2.24%	0	\$0.00
Total		47	\$5,499,815.17	100%	0	\$0.00
3138X5NF0	AMERICAN LENDING NETWORK, INC	1	\$144,825.45	1.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00
	CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00
	SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00
Total		75	\$10,206,407.70	100%	0	\$0.00
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$75,000.00	0.75%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00
Total		72	\$10,011,090.05	100%	0	\$0.00
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$75,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00
Total		40	\$7,234,036.50	100%	0	\$0.00
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	2	\$700,000.00	4.32%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	2.57%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$332,500.00	2.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,249.03	3.85%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$351,000.00	2.16%	0	\$0.00
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$61,103.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$156,940.00	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$616,250.00	3.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00
Total		81	\$16,213,190.04	100%	0	\$0.00
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$125,625.00	4.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00
Total		23	\$2,684,928.51	100%	0	\$0.00
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00
Total		9	\$1,179,151.52	100%	0	\$0.00
3138X5NU7	GOLDWATER BANK, N.A	1	\$132,750.00	0.84%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00
	HARBOR LENDING, INC	1	\$327,200.00	2.06%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$189,749.80	1.19%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0	\$0.00
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00
Total		54	\$15,894,749.80	100%	0	\$0.00
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00
Total		6	\$3,320,355.00	100%	0	\$0.00
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00
Total		3	\$1,668,000.00	100%	0	\$0.00
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00
Total		3	\$1,106,369.21	100%	0	\$0.00
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00
Total		20	\$5,499,929.00	100%	0	\$0.00
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$511,500.00	3.46%	0	\$0.00
	DSW MORTGAGE INC	1	\$236,000.00	1.59%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00
Total		49	\$14,803,220.50	100%	0	\$0.00
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,071,855.44	100%	0	\$0.00
Total		4	\$1,071,855.44	100%	0	\$0.00
3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,689,154.74	100%	0	\$0.00
Total		29	\$4,689,154.74	100%	0	\$0.00
3138X5PC5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	309	\$77,326,410.41	98.64%	0	\$0.00
Total		314	\$78,391,864.56	100%	0	\$0.00
3138X5PD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$11,479,412.59	100%	0	\$0.00
Total		45	\$11,479,412.59	100%	0	\$0.00

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3138X5PL5	RBS CITIZENS, NA	10	\$2,433,864.56	100%	0	\$0.00
Total		10	\$2,433,864.56	100%	0	\$0.00
3138X5PM3	RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00
Total		17	\$1,109,406.79	100%	0	\$0.00
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00
Total		12	\$1,211,396.12	100%	0	\$0.00
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00
Total		10	\$1,072,859.90	100%	0	\$0.00
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00
Total		8	\$1,035,167.87	100%	0	\$0.00
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00
Total		7	\$1,145,639.71	100%	0	\$0.00
3138X5PS0	RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00
Total		5	\$1,545,900.00	100%	0	\$0.00
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00
Total		23	\$6,150,378.55	100%	0	\$0.00
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00
Total		12	\$1,017,125.00	100%	0	\$0.00
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100%	0	\$0.00
Total		5	\$1,030,700.00	100%	0	\$0.00
3138X5PW1	RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00
Total		110	\$25,272,031.42	100%	0	\$0.00
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00
Total		42	\$11,413,194.04	100%	0	\$0.00
3138X5Q26	JPMORGAN CHASE BANK, N.A	3	\$888,305.32	100%	0	\$0.00
Total		3	\$888,305.32	100%	0	\$0.00
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$405,740.70	0.81%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$1,085,888.27	2.16%	0	\$0.00
ASSURED MORTGAGE (WD)	1	\$406,474.23	0.81%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$330,880.79	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00
FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,032.97	0.67%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00
GUARANTEED RATE, INC	6	\$2,121,361.43	4.23%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00

JPMORGAN CHASE BANK, N.A	51	\$17,861,270.11	35.6%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$189,666.91	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00
MLD MORTGAGE INC	2	\$603,893.46	1.2%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00
MORTGAGE MASTER, INC	7	\$2,239,876.54	4.46%	0	\$0.00
MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$163,712.50	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00
ON Q FINANCIAL, INC	2	\$703,699.36	1.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,219.91	0.83%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00
PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00
PERL MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00
	THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$500,490.60	1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$302,712.31	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	0	\$0.00
Total		153	\$50,174,623.02	100%	0	\$0.00
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,400.00	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$115,200.00	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00
		1	\$117,350.00	0.39%	0	\$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE					
	GUARANTEED RATE, INC	1	\$115,000.00	0.38%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$263,000.00	0.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	197	\$25,197,107.78	83.54%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$112,652.12	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,000.00	0.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00
Total		235	\$30,161,828.70	100%	0	\$0.00
3138X5Q59	JPMORGAN CHASE BANK, N.A	26	\$5,818,877.02	100%	0	\$0.00
Total		26	\$5,818,877.02	100%	0	\$0.00
3138X5Q67	JPMORGAN CHASE BANK, N.A	13	\$2,988,577.74	94.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00
Total		14	\$3,170,723.74	100%	0	\$0.00
3138X5Q75	JPMORGAN CHASE BANK, N.A	20	\$4,854,082.19	100%	0	\$0.00
Total		20	\$4,854,082.19	100%	0	\$0.00

3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$2,296,566.00	78.92%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,386.34	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00
Total		42	\$2,910,085.58	100%	0	\$0.00
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC	1	\$74,903.46	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	130	\$8,838,014.22	93.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$84,400.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,478.75	0.87%	0	\$0.00
Total		139	\$9,490,115.91	100%	0	\$0.00
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,194,318.92	100%	0	\$0.00
Total		5	\$1,194,318.92	100%	0	\$0.00
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,787,867.62	100%	0	\$0.00
Total		15	\$3,787,867.62	100%	0	\$0.00
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,595,010.77	72.54%	0	\$0.00
Total		9	\$2,198,760.77	100%	0	\$0.00
3138X5QP5	ALLEGHENY MORTGAGE CORP	1	\$89,583.72	1.66%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00
Total		37	\$5,403,565.35	100%	0	\$0.00
3138X5QQ3	ALLEGHENY MORTGAGE CORP	2	\$160,494.40	1.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$390,425.00	2.66%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00

	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00
	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00
Total		92	\$14,690,994.73	100%	0	\$0.00
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00
Total		7	\$1,084,976.88	100%	0	\$0.00
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$280,951.79	0.56%	0	\$0.00

	DIVISION OF ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$756,926.86	1.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,763.62	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$245,709.20	0.49%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00
	CERTUSBANK, N.A	1	\$218,001.00	0.43%	0	\$0.00
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$374,697.73	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$452,720.16	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,711.18	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$557,337.43	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,914.96	0.48%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$234,121.55	0.47%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,739,633.56	3.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00
INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$14,435,836.65	28.8%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00
LEADER BANK, N. A	1	\$244,532.70	0.49%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00
MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$415,536.17	0.83%	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00
MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00

NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00
ON Q FINANCIAL, INC	1	\$414,256.84	0.83%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00
OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$353,625.00	0.71%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00
QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$383,217.81	0.76%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00
RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00
SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$593,676.58	1.18%	0	\$0.00

	SOUND MORTGAGE, INC	1	\$192,263.03	0.38%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$382,299.49	0.76%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,205.94	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00
Total		170	\$50,131,332.67	100%	0	\$0.00
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$333,000.00	1.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,000.00	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$209,200.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00
	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,381.16	1.1%	0	\$0.00
	CMC FUNDING, INC	1	\$52,763.13	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00
		1	\$243,900.00	0.76%	0	\$0.00

	CORNERSTONE MORTGAGE, INC., CORPORATION					
	DISCOVER HOME LOANS, INC	1	\$157,500.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$9,610,876.45	29.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$199,626.43	0.62%	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$300,000.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$417,000.00	1.3%	0	\$0.00
	OPES ADVISORS, INC	1	\$299,462.78	0.93%	0	\$0.00
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00
		1	\$171,800.00	0.53%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$701,753.26	2.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$416,170.93	1.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00
Total		107	\$32,150,594.28	100%	0	\$0.00
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$277,500.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE	1	\$354,670.00	0.71%	0	\$0.00

	CORPORATION, A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$298,714.12	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00
	CENDERA FUNDING INC	1	\$416,221.10	0.83%	0	\$0.00
	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,750.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$230,723.08	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$259,500.00	0.52%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$523,823.87	1.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$101,072.50	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	99	\$27,877,211.33	55.44%	0	\$0.00
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$349,437.04	0.69%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$267,440.22	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$250,000.00	0.5%	0	\$0.00
	MORTGAGE I, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$355,435.85	0.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00
	NJ LENDERS CORP	1	\$247,565.24	0.49%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$517,542.75	1.03%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,179.08	0.27%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$184,708.85	0.37%	0	\$0.00
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00
		1	\$198,430.31	0.39%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00
Total		176	\$50,281,576.34	100%	0	\$0.00
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	4.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$221,500.00	5.46%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,250.00	6.68%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$356,300.00	8.77%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00
Total		13	\$4,060,415.00	100%	0	\$0.00
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC	4	\$993,200.00	7.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	1.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	2.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$368,000.00	2.93%	0	\$0.00

	CORPORATION					
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,543,850.00	20.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$273,500.00	2.18%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,800.00	1.87%	0	\$0.00
	OPES ADVISORS, INC	1	\$326,000.00	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$378,000.00	3.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$318,500.00	2.52%	0	\$0.00
Total		45	\$12,569,084.46	100%	0	\$0.00
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,400.00	1.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$816,500.00	8.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$702,000.00	7.66%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$655,900.00	7.16%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,500.00	2.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$246,750.00	2.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.81%	0	\$0.00
Total		31	\$9,160,485.91	100%	0	\$0.00
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$107,000.00	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	178	\$17,334,239.31	97.14%	0	\$0.00
	PEOPLES HOME EQUITY INC, A	1	\$105,336.00	0.59%	0	\$0.00

	TENNESSEE CORPORATION					
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00
Total		183	\$17,844,760.31	100%	0	\$0.00
3138X5R33	CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,116,610.16	90.97%	0	\$0.00
Total		24	\$2,326,860.16	100%	0	\$0.00
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,762,633.16	84.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00
Total		13	\$2,094,633.16	100%	0	\$0.00
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$199,439.22	0.3%	0	\$0.00
	CERTUSBANK, N.A	2	\$533,707.44	0.8%	0	\$0.00
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$177,500.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$206,926.27	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	395	\$59,531,424.31	89.74%	0	\$0.00
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00
Total		426	\$66,336,402.89	100%	0	\$0.00
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,219,621.77	87.81%	0	\$0.00
Total		29	\$4,805,317.06	100%	0	\$0.00
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,641.66	0.39%	0	\$0.00
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$254,500.00	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	457	\$83,623,136.07	94.64%	0	\$0.00
		1	\$244,555.00	0.28%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,295.33	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00
Total		480	\$88,362,470.10	100%	0	\$0.00
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,577,926.97	89.6%	0	\$0.00
Total		16	\$3,992,926.97	100%	0	\$0.00
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$5,590,908.50	73.57%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$100,000.00	1.32%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,515.45	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00
Total		77	\$7,599,695.14	100%	0	\$0.00
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,710,220.48	86.43%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00
Total		126	\$12,391,822.51	100%	0	\$0.00
3138X5RC3	CLIFFCO, INC	1	\$392,237.00	12.08%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$253,200.00	7.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,405,488.73	74.09%	0	\$0.00
	NJ LENDERS CORP	1	\$196,000.00	6.03%	0	\$0.00
Total		13	\$3,246,925.73	100%	0	\$0.00
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$170,000.00	1.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$164,900.00	1.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,800.00	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$11,234,198.83	73.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,300.00	1.01%	0	\$0.00
	MORTGAGE I INCORPORATED	1	\$153,402.28	1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,000.00	1.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	1.04%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00
Total			94	\$15,316,970.78	100%	0	\$0.00
3138X5RE9		JPMORGAN CHASE BANK, N.A	17	\$2,164,664.99	100%	0	\$0.00
Total			17	\$2,164,664.99	100%	0	\$0.00
3138X5RF6		JPMORGAN CHASE BANK, N.A	10	\$1,642,327.50	100%	0	\$0.00
Total			10	\$1,642,327.50	100%	0	\$0.00
3138X5RG4		FIDELITY FUNDING MORTGAGE CORP	2	\$423,500.00	37.25%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$489,345.00	43.05%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00
Total			5	\$1,136,765.00	100%	0	\$0.00
3138X5RH2		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00
		CENDERA FUNDING, INC	1	\$120,000.00	1.62%	0	\$0.00
		FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$5,389,061.55	72.59%	0	\$0.00
		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00
		MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$131,250.00	1.77%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00
Total			58	\$7,423,512.49	100%	0	\$0.00

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3138X5RJ8	JPMORGAN CHASE BANK, N.A	9	\$1,942,437.43	100%	0	\$0.00
Total		9	\$1,942,437.43	100%	0	\$0.00
3138X5RK5	JPMORGAN CHASE BANK, N.A	5	\$1,133,176.00	100%	0	\$0.00
Total		5	\$1,133,176.00	100%	0	\$0.00
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,203,354.00	40.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$300,000.00	3.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,600.00	2.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$276,000.00	3.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00
Total		33	\$7,986,904.01	100%	0	\$0.00
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00

	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$64,402.53	0.6%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00
	CENDERA FUNDING INC	2	\$156,904.91	1.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	140	\$9,094,197.49	85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00
Total		162	\$10,698,606.15	100%	0	\$0.00
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$184,800.00	1.87%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,000.00	1.04%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,287,855.69	73.67%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	1.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,859.18	1.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00
	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$95,200.00	0.96%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,071.00	0.93%	0	\$0.00
Total		102	\$9,893,202.89	100%	0	\$0.00
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$6,631,867.07	62.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,000.00	1.6%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,600.00	1.63%	0	\$0.00
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$315,400.00	2.99%	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00
Total		65	\$10,542,955.32	100%	0	\$0.00
3138X5RR0	JPMORGAN CHASE BANK, N.A	9	\$1,184,120.20	100%	0	\$0.00
Total		9	\$1,184,120.20	100%	0	\$0.00
3138X5RS8	JPMORGAN CHASE BANK, N.A	35	\$2,318,591.67	100%	0	\$0.00
Total		35	\$2,318,591.67	100%	0	\$0.00
3138X5RT6	JPMORGAN CHASE BANK, N.A	21	\$2,056,401.85	100%	0	\$0.00
Total		21	\$2,056,401.85	100%	0	\$0.00
3138X5RU3	JPMORGAN CHASE BANK, N.A	18	\$3,003,419.08	100%	0	\$0.00
Total		18	\$3,003,419.08	100%	0	\$0.00
3138X5RV1	JPMORGAN CHASE BANK, N.A	20	\$3,773,552.51	100%	0	\$0.00
Total		20	\$3,773,552.51	100%	0	\$0.00
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$2,942,653.74	96.13%	0	\$0.00
Total		24	\$3,061,216.74	100%	0	\$0.00
3138X5RX7	JPMORGAN CHASE BANK, N.A	14	\$2,385,381.00	100%	0	\$0.00
Total		14	\$2,385,381.00	100%	0	\$0.00

3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	180	\$12,713,589.37	97.66%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00
Total		184	\$13,018,405.56	100%	0	\$0.00
3138X5RZ2	JPMORGAN CHASE BANK, N.A	28	\$1,958,367.12	89.43%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00
Total		31	\$2,189,814.12	100%	0	\$0.00
3138X5S24	JPMORGAN CHASE BANK, N.A	4	\$1,149,320.69	100%	0	\$0.00
Total		4	\$1,149,320.69	100%	0	\$0.00
3138X5S32	JPMORGAN CHASE BANK, N.A	70	\$9,364,852.24	100%	0	\$0.00
Total		70	\$9,364,852.24	100%	0	\$0.00
3138X5S40	AMERIPRO FUNDING, INC	1	\$116,500.00	0.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$140,000.00	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$148,400.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$132,000.00	0.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	134	\$17,127,343.91	88.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$121,000.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00
Total		150	\$19,299,043.91	100%	0	\$0.00

3138X5S57	JPMORGAN CHASE BANK, N.A	39	\$2,989,294.75	100%	0	\$0.00
Total		39	\$2,989,294.75	100%	0	\$0.00
3138X5S65	4TRUST MORTGAGE, INC	1	\$134,800.00	0.89%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$224,000.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$367,900.00	2.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,500.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC	1	\$112,000.00	0.74%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,512.37	0.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	93	\$12,134,892.73	80.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$135,000.00	0.9%	0	\$0.00
Total		116	\$15,070,005.10	100%	0	\$0.00
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	335	\$19,970,748.33	94.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00
Total		352	\$21,176,761.46	100%	0	\$0.00
3138X5S81	JPMORGAN CHASE BANK, N.A	30	\$1,683,775.94	100%	0	\$0.00
Total		30	\$1,683,775.94	100%	0	\$0.00
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00
	CENDERA FUNDING INC	1	\$87,750.00	1.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$100,000.00	1.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00
	GVC MORTGAGE, INC	1	\$105,000.00	1.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,320,239.59	85.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	1.16%	0	\$0.00
Total		88	\$8,602,312.59	100%	0	\$0.00

3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,385,653.67	82.94%	0	\$0.00
Total		11	\$2,876,413.40	100%	0	\$0.00
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,480,431.79	93.9%	0	\$0.00
Total		11	\$2,641,688.55	100%	0	\$0.00
3138X5SD0	CLIFFCO, INC	1	\$195,729.97	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,775,251.00	81.94%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00
Total		14	\$3,386,987.23	100%	0	\$0.00
3138X5SE8	JPMORGAN CHASE BANK, N.A	72	\$18,198,474.25	100%	0	\$0.00
Total		72	\$18,198,474.25	100%	0	\$0.00
3138X5SF5	JPMORGAN CHASE BANK, N.A	62	\$15,683,235.85	100%	0	\$0.00
Total		62	\$15,683,235.85	100%	0	\$0.00
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$222,400.00	0.15%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00
		2	\$339,871.59	0.23%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,000.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$184,429.46	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$602,071.57	0.41%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,306.16	0.38%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
	BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00
		1	\$625,500.00	0.42%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	
CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	
CERTUSBANK, N.A	2	\$699,883.08	0.47%	0	\$0.00	
CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$314,515.00	0.21%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$530,347.24	0.36%	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$745,478.65	0.5%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$1,987,567.05	1.34%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	
DISCOVER HOME LOANS, INC	2	\$316,967.43	0.21%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$116,016.10	0.08%	0	\$0.00	

MORTGAGE						
EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	
EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	
EMC HOLDINGS LLC	2	\$690,516.03	0.47%	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	
EXTRACO BANKS N.A	1	\$111,827.55	0.08%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$480,493.60	0.33%	0	\$0.00	
FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	
FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00
G & M WOLKENBERG, INC	1	\$163,534.64	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$318,109.46	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$199,133.97	0.13%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,022.63	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00
IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00
JAC FINANCIAL INC	1	\$209,342.35	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	147	\$39,228,301.06	26.54%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$182,800.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$220,900.00	0.15%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00
MORTGAGE ASSOCIATES, INC	3	\$1,114,362.57	0.75%	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00
MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC	19	\$6,965,260.48	4.71%	0	\$0.00
MORTGAGE NETWORK INC	15	\$4,148,757.75	2.81%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,375,426.63	0.93%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00
NJ LENDERS CORP	7	\$2,081,833.71	1.41%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$662,000.00	0.45%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$377,418.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$162,260.66	0.11%	0	\$0.00
ON Q FINANCIAL, INC	2	\$799,642.04	0.54%	0	\$0.00
OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00
OPES ADVISORS, INC	2	\$832,701.69	0.56%	0	\$0.00
PARAGON HOME LOANS, INC	2	\$284,920.00	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00
PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00
PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00
PERL MORTGAGE, INC	2	\$321,000.00	0.22%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$124,807.54	0.08%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$1,175,008.68	0.79%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$866,463.86	0.59%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00
PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00
R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00
SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00
SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$438,324.09	0.3%	0	\$0.00
SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$273,178.74	0.18%	0	\$0.00
SOUND MORTGAGE, INC	2	\$359,445.71	0.24%	0	\$0.00

	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$159,753.65	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00
	VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00
	VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$136,800.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$169,882.06	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00
	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.16%	0	\$0.00
Total		533	\$147,803,374.67	100%	0	\$0.00
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$224,675.82	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,081,595.81	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$247,500.00	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$681,600.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00

AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00
BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00
BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	2	\$378,146.40	0.17%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00
CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$628,789.55	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$115,700.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,016,939.49	0.89%	0	\$0.00
COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.18%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00

CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$450,928.34	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,439,199.25	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$1,624,586.68	0.71%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00
ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00
EQUITY RESOURCES, INC., OHIO	1	\$411,200.00	0.18%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$389,400.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00

FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00
GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.13%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00
	1	\$164,000.00	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,101,196.97	0.48%	0	\$0.00
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,250.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	301	\$69,451,332.77	30.54%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,182,891.83	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,337,246.42	0.59%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$359,504.02	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00
MORTGAGE 1 INC	3	\$764,908.00	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$320,000.00	0.14%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$398,450.28	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$504,000.00	0.22%	0	\$0.00
MORTGAGE MASTER, INC	10	\$3,603,948.65	1.58%	0	\$0.00
MORTGAGE NETWORK INC	2	\$523,896.63	0.23%	0	\$0.00
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00

MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00
MORTGAGE TRUST, INC	1	\$230,400.00	0.1%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$3,318,573.37	1.46%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	0	\$0.00
NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00
NJ LENDERS CORP	2	\$500,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,808,514.47	0.8%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,624,753.19	0.71%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00
OA MORTGAGE SERVICES	8	\$2,796,384.14	1.23%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00
ON Q FINANCIAL, INC	5	\$1,594,850.10	0.7%	0	\$0.00
OPES ADVISORS, INC	5	\$2,033,755.69	0.89%	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$290,800.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00
PEOPLES NATIONAL BANK	5	\$1,311,775.77	0.58%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA	1	\$320,000.00	0.14%	0	\$0.00

	CORPORATION					
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$544,500.00	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00
		1	\$278,000.00	0.12%	0	\$0.00

RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00
RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,174,242.00	1.4%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	3	\$1,100,424.50	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$670,163.92	0.29%	0	\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00
	1	\$227,685.88	0.1%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION					
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$229,176.64	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,233.41	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$282,069.24	0.12%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$1,091,757.47	0.48%	0	\$0.00
VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00
VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00
	1	\$239,669.03	0.11%	0	\$0.00

	WALL FINANCIAL INC. A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$349,797.97	0.15%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$378,000.00	0.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$352,729.59	0.16%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00
	Unavailable	1	\$241,100.00	0.21%	0	\$0.00
Total		865	\$227,441,384.17	100%	0	\$0.00
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$216,959.97	0.13%	0	\$0.00
		4	\$1,085,920.00	0.63%	0	\$0.00

	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$182,000.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$337,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$436,841.06	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$467,250.24	0.27%	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$316,000.00	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$339,850.00	0.2%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00
CENDERA FUNDING INC	1	\$399,397.54	0.23%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00
CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$829,340.34	0.48%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$287,280.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00
COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$299,250.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,300.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$223,250.00	0.13%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$506,467.35	0.3%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$738,582.84	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$397,500.00	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00

ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00
EQUITY RESOURCES, INC	1	\$384,750.00	0.22%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00
FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$761,000.00	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$890,189.29	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00
FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$384,850.00	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$364,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC	2	\$443,750.00	0.26%	0	\$0.00

HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00
IMORTGAGE.COM, INC	1	\$623,612.85	0.36%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$261,205.99	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	408	\$103,965,240.90	60.58%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE INC	1	\$263,203.50	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00
MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.24%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00
MORTGAGE MASTER, INC	7	\$2,025,820.57	1.18%	0	\$0.00
MORTGAGE TRUST, INC	1	\$189,750.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$624,058.66	0.36%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$365,250.00	0.21%	0	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$521,393.00	0.3%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00
PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$236,610.00	0.14%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00
PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$355,200.00	0.21%	0	\$0.00
R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$284,050.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00

RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00
RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00
SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00
SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00
SENTE MORTGAGE, INC	1	\$185,648.13	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$259,200.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00
STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00
STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00
THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,600.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,410.00	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$303,082.83	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00
Total		643	\$171,624,070.28	100%	0	\$0.00
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$417,000.00	1.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$351,515.04	0.9%	0	\$0.00

LIABILITY COMPANY						
BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07%	0	\$0.00	
COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	
CROSSLINE CAPITAL INC	1	\$348,519.17	0.9%	0	\$0.00	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	1.07%	0	\$0.00	
GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	
GUARANTEED RATE, INC	1	\$276,000.00	0.71%	0	\$0.00	
HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	
INTEGRITY HOME MORTGAGE	1	\$351,200.00	0.9%	0	\$0.00	

	CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$380,000.00	0.98%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.07%	0	\$0.00
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,354,339.04	3.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$826,759.38	2.13%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,638.23	1.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$354,800.00	0.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,437,638.23	3.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,600.00	0.85%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00
Total		100	\$38,888,887.89	100%	0	\$0.00
3138X5SL2	4TRUST MORTGAGE, INC	1	\$300,000.00	0.34%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,500.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00
AUGUSTA FINANCIAL, INC	2	\$669,000.00	0.76%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00	0.76%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00
EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,750.00	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A	2	\$550,270.68	0.62%	0	\$0.00

VIRGINIA LIMITED LIABILITY COMPANY						
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	204	\$49,086,009.42	55.49%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,218.00	0.44%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$628,400.00	0.71%	0	\$0.00	
MORTGAGE MASTER, INC	3	\$989,000.00	1.12%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$244,940.00	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$272,200.00	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$383,294.59	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00
Total		325	\$88,462,262.41	100%	0	\$0.00
3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	8.36%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00
Total		12	\$4,304,969.09	100%	0	\$0.00
3138X5SN8	JPMORGAN CHASE BANK, N.A	8	\$1,810,758.73	100%	0	\$0.00
Total		8	\$1,810,758.73	100%	0	\$0.00
3138X5SP3	JPMORGAN CHASE BANK, N.A	65	\$12,988,164.52	100%	0	\$0.00
Total		65	\$12,988,164.52	100%	0	\$0.00
3138X5SQ1	JPMORGAN CHASE BANK, N.A	21	\$4,524,022.72	100%	0	\$0.00
Total		21	\$4,524,022.72	100%	0	\$0.00
3138X5SR9	JPMORGAN CHASE BANK, N.A	67	\$9,590,882.33	100%	0	\$0.00
Total		67	\$9,590,882.33	100%	0	\$0.00
3138X5SS7	CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,800.00	21.92%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$279,554.33	15.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00
Total		9	\$1,769,349.69	100%	0	\$0.00
3138X5ST5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00

		GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00
Total			4	\$1,333,950.68	100%	0	\$0.00
3138X5SU2		AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00
		CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$209,600.00	2.87%	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00
		HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$3,976,782.19	54.5%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00
		RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$240,000.00	3.3%	0	\$0.00
Total			27	\$7,297,208.55	100%	0	\$0.00
3138X5SV0		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$1,845,423.35	88.64%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00
Total			27	\$2,082,021.27	100%	0	\$0.00
3138X5SW8		AMERIPRO FUNDING, INC	1	\$70,000.00	0.62%	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	158	\$10,938,313.99	96.43%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00
		PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00
Total			164	\$11,343,371.92	100%	0	\$0.00
3138X5SX6		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00

	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00
	EXTRACO BANKS N.A	1	\$100,000.00	0.69%	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$91,092.00	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	141	\$13,638,373.98	93.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00
Total		150	\$14,530,700.17	100%	0	\$0.00
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,289.86	0.4%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$181,440.00	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$144,000.00	0.37%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00
GUARANTEED RATE, INC	2	\$858,000.00	2.19%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	127	\$23,105,283.66	58.98%	0	\$0.00
KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$122,000.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,064,737.92	2.72%	0	\$0.00
MORTGAGE NETWORK INC	1	\$320,101.94	0.82%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00

	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$105,895.78	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$378,292.07	0.97%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,500.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00
Total		195	\$39,174,654.41	100%	0	\$0.00
3138X5SZ1	ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$200,000.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,465.99	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$500,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$761,691.48	1.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$205,000.00	0.33%	0	\$0.00
		1	\$125,675.59	0.2%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD					
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$222,000.00	0.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	236	\$51,251,603.09	81.95%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$164,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,158.17	0.22%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$164,000.00	0.26%	0	\$0.00
MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.64%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$410,523.36	0.66%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00
RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$195,950.00	0.31%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$355,772.45	0.57%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$600,000.00	0.96%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00

Total			283	\$62,538,468.50	100%	0	\$0.00
3138X5T23	QUICKEN LOANS INC		209	\$42,819,646.72	99.14%	0	\$0.00
	VANTAGE POINT BANK		2	\$369,500.00	0.86%	0	\$0.00
Total			211	\$43,189,146.72	100%	0	\$0.00
3138X5T31	QUICKEN LOANS INC		14	\$3,305,796.55	100%	0	\$0.00
Total			14	\$3,305,796.55	100%	0	\$0.00
3138X5T49	QUICKEN LOANS INC		17	\$3,485,375.00	100%	0	\$0.00
Total			17	\$3,485,375.00	100%	0	\$0.00
3138X5T56	QUICKEN LOANS INC		8	\$1,485,250.00	100%	0	\$0.00
Total			8	\$1,485,250.00	100%	0	\$0.00
3138X5T64	QUICKEN LOANS INC		95	\$19,275,974.95	100%	0	\$0.00
Total			95	\$19,275,974.95	100%	0	\$0.00
3138X5T72	QUICKEN LOANS INC		48	\$8,682,975.06	100%	0	\$0.00
Total			48	\$8,682,975.06	100%	0	\$0.00
3138X5T80	QUICKEN LOANS INC		138	\$38,581,297.20	99.4%	0	\$0.00
	VANTAGE POINT BANK		1	\$234,000.00	0.6%	0	\$0.00
Total			139	\$38,815,297.20	100%	0	\$0.00
3138X5T98	QUICKEN LOANS INC		60	\$9,699,200.00	100%	0	\$0.00
Total			60	\$9,699,200.00	100%	0	\$0.00
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC		1	\$100,000.00	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		26	\$2,536,247.01	92.5%	0	\$0.00
	SEMPER HOME LOANS, INC		1	\$105,750.00	3.85%	0	\$0.00
Total			28	\$2,741,997.01	100%	0	\$0.00
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC		1	\$170,000.00	4.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$168,000.00	3.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$157,000.00	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A		20	\$3,230,397.45	76.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$175,000.00	4.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE		1	\$170,000.00	4.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION		1	\$153,000.00	3.61%	0	\$0.00

Total			26	\$4,223,397.45	100%	0	\$0.00
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$180,000.00	1.48%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$231,200.00	1.9%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$186,000.00	1.53%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,132.99	1.88%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$325,000.00	2.67%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	1.73%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	27	\$6,143,847.28	50.52%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,375.00	2.07%	0	\$0.00	
Total		48	\$12,161,582.37	100%	0	\$0.00	
3138X5TD9	JPMORGAN CHASE BANK, N.A	36	\$4,407,854.91	100%	0	\$0.00	
Total		36	\$4,407,854.91	100%	0	\$0.00	
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,328,995.44	22.18%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$219,962.34	3.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	0	\$0.00
Total		26	\$5,991,646.51	100%	0	\$0.00
3138X5TF4	JPMORGAN CHASE BANK, N.A	3	\$1,104,364.00	82.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00
Total		4	\$1,343,736.79	100%	0	\$0.00
3138X5TG2	JPMORGAN CHASE BANK, N.A	6	\$1,479,686.50	100%	0	\$0.00
Total		6	\$1,479,686.50	100%	0	\$0.00
3138X5TK3	JPMORGAN CHASE BANK, N.A	9	\$1,261,079.37	100%	0	\$0.00
Total		9	\$1,261,079.37	100%	0	\$0.00
3138X5TV9	QUICKEN LOANS INC	7	\$1,346,365.21	100%	0	\$0.00
Total		7	\$1,346,365.21	100%	0	\$0.00
3138X5TW7	QUICKEN LOANS INC	5	\$1,041,625.00	100%	0	\$0.00

Total			5	\$1,041,625.00	100%	0	\$0.00
3138X5TX5	BANKUNITED, N.A		1	\$144,700.00	0.16%	0	\$0.00
	CROSS RIVER BANK		1	\$230,000.00	0.26%	0	\$0.00
	MONTROSEBANK		1	\$123,825.28	0.14%	0	\$0.00
	QUICKEN LOANS INC		384	\$89,218,831.15	99.44%	0	\$0.00
Total			387	\$89,717,356.43	100%	0	\$0.00
3138X5TY3	QUICKEN LOANS INC		18	\$1,356,686.38	100%	0	\$0.00
Total			18	\$1,356,686.38	100%	0	\$0.00
3138X5TZ0	QUICKEN LOANS INC		19	\$5,032,312.51	100%	0	\$0.00
Total			19	\$5,032,312.51	100%	0	\$0.00
3138X5U21	FIRST COMMUNITY NATIONAL BANK		1	\$39,603.35	0.35%	0	\$0.00
	QUICKEN LOANS INC		167	\$11,150,565.00	99.65%	0	\$0.00
Total			168	\$11,190,168.35	100%	0	\$0.00
3138X5U39	QUICKEN LOANS INC		78	\$7,585,975.00	100%	0	\$0.00
Total			78	\$7,585,975.00	100%	0	\$0.00
3138X5U54	BANKUNITED, N.A		2	\$299,750.00	1.02%	0	\$0.00
	COLUMBIA STATE BANK		1	\$294,200.00	1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		2	\$307,210.00	1.05%	0	\$0.00
	QUICKEN LOANS INC		110	\$28,254,500.00	96.27%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		1	\$195,000.00	0.66%	0	\$0.00
Total			116	\$29,350,660.00	100%	0	\$0.00
3138X5U62	QUICKEN LOANS INC		13	\$3,373,000.00	100%	0	\$0.00
Total			13	\$3,373,000.00	100%	0	\$0.00
3138X5U70	BANKUNITED, N.A		2	\$325,000.00	0.11%	0	\$0.00
	COMMUNITY BANK OWATONNA		2	\$277,200.00	0.09%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST COMPANY		1	\$128,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		1	\$243,000.00	0.08%	0	\$0.00
	FIVE STAR BANK		1	\$127,200.00	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$114,000.00	0.04%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$349,600.00	0.12%	0	\$0.00
	QUICKEN LOANS INC		1,190	\$295,769,872.05	99.27%	0	\$0.00
	ROYAL SAVINGS BANK		1	\$305,558.32	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$183,255.00	0.06%	0	\$0.00

		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00
Total			1,202	\$297,942,685.37	100%	0	\$0.00
3138X5U88		BANKUNITED, N.A	1	\$82,400.00	2.65%	0	\$0.00
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00
		QUICKEN LOANS INC	40	\$2,959,475.00	95.14%	0	\$0.00
Total			42	\$3,110,650.00	100%	0	\$0.00
3138X5U96		QUICKEN LOANS INC	5	\$1,269,112.45	100%	0	\$0.00
Total			5	\$1,269,112.45	100%	0	\$0.00
3138X5UA3		QUICKEN LOANS INC	84	\$11,466,765.23	100%	0	\$0.00
Total			84	\$11,466,765.23	100%	0	\$0.00
3138X5UB1		QUICKEN LOANS INC	56	\$6,571,540.00	100%	0	\$0.00
Total			56	\$6,571,540.00	100%	0	\$0.00
3138X5UC9		QUICKEN LOANS INC	93	\$8,982,200.90	100%	0	\$0.00
Total			93	\$8,982,200.90	100%	0	\$0.00
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00
		QUICKEN LOANS INC	59	\$4,120,425.00	99.25%	0	\$0.00
Total			60	\$4,151,433.17	100%	0	\$0.00
3138X5UE5		QUICKEN LOANS INC	30	\$6,615,512.00	100%	0	\$0.00
Total			30	\$6,615,512.00	100%	0	\$0.00
3138X5UF2		QUICKEN LOANS INC	27	\$6,005,175.00	100%	0	\$0.00
Total			27	\$6,005,175.00	100%	0	\$0.00
3138X5UG0		QUICKEN LOANS INC	18	\$4,408,650.00	100%	0	\$0.00
Total			18	\$4,408,650.00	100%	0	\$0.00
3138X5UH8		QUICKEN LOANS INC	49	\$8,360,550.00	99.62%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00
Total			50	\$8,392,390.00	100%	0	\$0.00
3138X5UJ4		QUICKEN LOANS INC	15	\$2,354,900.00	100%	0	\$0.00
Total			15	\$2,354,900.00	100%	0	\$0.00
3138X5UK1		QUICKEN LOANS INC	27	\$4,812,239.73	100%	0	\$0.00
Total			27	\$4,812,239.73	100%	0	\$0.00
3138X5UL9		QUICKEN LOANS INC	23	\$3,899,500.00	100%	0	\$0.00

Total			23	\$3,899,500.00	100%	0	\$0.00
3138X5UM7	QUICKEN LOANS INC		42	\$6,912,121.19	100%	0	\$0.00
Total			42	\$6,912,121.19	100%	0	\$0.00
3138X5UN5	QUICKEN LOANS INC		28	\$5,356,632.52	100%	0	\$0.00
Total			28	\$5,356,632.52	100%	0	\$0.00
3138X5UP0	QUICKEN LOANS INC		12	\$1,632,475.00	100%	0	\$0.00
Total			12	\$1,632,475.00	100%	0	\$0.00
3138X5UQ8	QUICKEN LOANS INC		12	\$1,431,900.00	100%	0	\$0.00
Total			12	\$1,431,900.00	100%	0	\$0.00
3138X5UR6	QUICKEN LOANS INC		49	\$4,713,392.00	100%	0	\$0.00
Total			49	\$4,713,392.00	100%	0	\$0.00
3138X5US4	QUICKEN LOANS INC		69	\$4,338,235.89	100%	0	\$0.00
Total			69	\$4,338,235.89	100%	0	\$0.00
3138X5UT2	QUICKEN LOANS INC		20	\$5,047,099.77	100%	0	\$0.00
Total			20	\$5,047,099.77	100%	0	\$0.00
3138X5UU9	QUICKEN LOANS INC		21	\$4,432,294.82	100%	0	\$0.00
Total			21	\$4,432,294.82	100%	0	\$0.00
3138X5UV7	QUICKEN LOANS INC		7	\$1,789,925.00	100%	0	\$0.00
Total			7	\$1,789,925.00	100%	0	\$0.00
3138X5UW5	QUICKEN LOANS INC		29	\$7,196,750.00	100%	0	\$0.00
Total			29	\$7,196,750.00	100%	0	\$0.00
3138X5UX3	QUICKEN LOANS INC		81	\$17,444,411.82	99.64%	0	\$0.00
	SOUTHERN COMMUNITY BANK		1	\$62,722.21	0.36%	0	\$0.00
Total			82	\$17,507,134.03	100%	0	\$0.00
3138X5UY1	COLUMBIA STATE BANK		1	\$120,300.00	0.06%	0	\$0.00
	QUICKEN LOANS INC		932	\$185,295,490.99	99.89%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$90,000.00	0.05%	0	\$0.00
Total			934	\$185,505,790.99	100%	0	\$0.00
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$144,000.00	0.35%	0	\$0.00
	QUICKEN LOANS INC		235	\$41,182,426.81	99.65%	0	\$0.00
Total			236	\$41,326,426.81	100%	0	\$0.00

3138X5V20	QUICKEN LOANS INC	14	\$2,680,469.75	100%	0	\$0.00
Total		14	\$2,680,469.75	100%	0	\$0.00
3138X5V38	QUICKEN LOANS INC	14	\$2,046,900.00	100%	0	\$0.00
Total		14	\$2,046,900.00	100%	0	\$0.00
3138X5V46	BANKUNITED, N.A	2	\$345,100.00	0.4%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00
	MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00
	QUICKEN LOANS INC	348	\$83,907,934.85	97.33%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00
Total		360	\$86,209,195.85	100%	0	\$0.00
3138X5V53	QUICKEN LOANS INC	36	\$9,884,050.00	100%	0	\$0.00
Total		36	\$9,884,050.00	100%	0	\$0.00
3138X5V61	QUICKEN LOANS INC	6	\$1,631,650.00	100%	0	\$0.00
Total		6	\$1,631,650.00	100%	0	\$0.00
3138X5V79	COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	492	\$125,676,346.49	99.54%	0	\$0.00
	VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00
Total		495	\$126,257,958.49	100%	0	\$0.00
3138X5V87	BANKUNITED, N.A	1	\$240,000.00	2.37%	0	\$0.00
	QUICKEN LOANS INC	43	\$9,895,975.00	97.63%	0	\$0.00
Total		44	\$10,135,975.00	100%	0	\$0.00
3138X5V95	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00
	QUICKEN LOANS INC	430	\$70,180,382.12	99.66%	0	\$0.00
	VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00
Total		432	\$70,417,382.12	100%	0	\$0.00
3138X5VA2	FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00
	QUICKEN LOANS INC	509	\$133,931,600.00	99.6%	0	\$0.00
	VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00
Total		511	\$134,475,260.00	100%	0	\$0.00
3138X5VB0	QUICKEN LOANS INC	140	\$19,320,367.00	100%	0	\$0.00

Total			140	\$19,320,367.00	100%	0	\$0.00
3138X5VC8	FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	
	QUICKEN LOANS INC	109	\$10,638,900.00	98.06%	0	\$0.00	
	VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	
Total		111	\$10,849,053.00	100%	0	\$0.00	
3138X5VD6	QUICKEN LOANS INC	66	\$7,727,300.00	100%	0	\$0.00	
Total		66	\$7,727,300.00	100%	0	\$0.00	
3138X5VE4	FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	
	QUICKEN LOANS INC	98	\$6,884,550.00	99.08%	0	\$0.00	
Total		99	\$6,948,550.00	100%	0	\$0.00	
3138X5VF1	QUICKEN LOANS INC	38	\$8,031,850.00	100%	0	\$0.00	
Total		38	\$8,031,850.00	100%	0	\$0.00	
3138X5VG9	QUICKEN LOANS INC	29	\$6,471,375.00	100%	0	\$0.00	
Total		29	\$6,471,375.00	100%	0	\$0.00	
3138X5VH7	QUICKEN LOANS INC	31	\$7,351,500.00	100%	0	\$0.00	
Total		31	\$7,351,500.00	100%	0	\$0.00	
3138X5VJ3	QUICKEN LOANS INC	10	\$3,260,650.00	100%	0	\$0.00	
Total		10	\$3,260,650.00	100%	0	\$0.00	
3138X5VK0	BANKUNITED, N.A	2	\$259,502.68	0.36%	0	\$0.00	
	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	
	QUICKEN LOANS INC	302	\$70,956,678.27	97.69%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	
Total		313	\$72,632,309.94	100%	0	\$0.00	
3138X5VL8	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	
	FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	
	QUICKEN LOANS INC	367	\$91,585,886.48	99.31%	0	\$0.00	

Total			370	\$92,227,886.48	100%	0	\$0.00
3138X5VM6	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	\$69,700.74	0.95%	0	\$0.00	
	QUICKEN LOANS INC	99	\$7,171,617.00	98.14%	0	\$0.00	
Total		101	\$7,307,717.74	100%	0	\$0.00	
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	
	QUICKEN LOANS INC	157	\$10,559,475.00	99.41%	0	\$0.00	
Total		158	\$10,621,725.00	100%	0	\$0.00	
3138X5VP9	QUICKEN LOANS INC	85	\$8,189,650.00	100%	0	\$0.00	
Total		85	\$8,189,650.00	100%	0	\$0.00	
3138X5VQ7	QUICKEN LOANS INC	42	\$4,909,830.00	100%	0	\$0.00	
Total		42	\$4,909,830.00	100%	0	\$0.00	
3138X5VR5	QUICKEN LOANS INC	35	\$2,212,375.00	100%	0	\$0.00	
Total		35	\$2,212,375.00	100%	0	\$0.00	
3138X5VS3	BANKUNITED, N.A	1	\$44,800.00	0.88%	0	\$0.00	
	QUICKEN LOANS INC	71	\$5,034,125.00	99.12%	0	\$0.00	
Total		72	\$5,078,925.00	100%	0	\$0.00	
3138X5VT1	QUICKEN LOANS INC	19	\$3,785,800.00	100%	0	\$0.00	
Total		19	\$3,785,800.00	100%	0	\$0.00	
3138X5VU8	QUICKEN LOANS INC	5	\$1,169,450.00	100%	0	\$0.00	
Total		5	\$1,169,450.00	100%	0	\$0.00	
3138X5VV6	QUICKEN LOANS INC	9	\$1,435,875.00	100%	0	\$0.00	
Total		9	\$1,435,875.00	100%	0	\$0.00	
3138X5VW4	QUICKEN LOANS INC	21	\$3,873,700.00	100%	0	\$0.00	
Total		21	\$3,873,700.00	100%	0	\$0.00	
3138X5VX2	QUICKEN LOANS INC	8	\$1,331,333.95	100%	0	\$0.00	
Total		8	\$1,331,333.95	100%	0	\$0.00	
3138X5VY0	QUICKEN LOANS INC	7	\$1,176,675.00	100%	0	\$0.00	
Total		7	\$1,176,675.00	100%	0	\$0.00	
3138X5VZ7	QUICKEN LOANS INC	29	\$6,082,750.00	100%	0	\$0.00	
Total		29	\$6,082,750.00	100%	0	\$0.00	

3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$119,481.80	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$111,916.41	1.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$9,937,843.65	90.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,400.00	0.95%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	2.93%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,597.15	1.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO	1	\$193,178.96	1.74%	0	\$0.00
Total		57	\$11,003,417.97	100%	0	\$0.00
3138X5W37	ACOPIA	1	\$131,185.18	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$378,802.18	2.67%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$882,402.03	6.21%	0	\$0.00
	AMERIS	4	\$905,277.62	6.38%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$284,439.24	2%	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$615,138.50	4.33%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$299,074.80	2.11%	0	\$0.00
	FBC MORTGAGE LLC	2	\$708,697.39	4.99%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$249,624.60	1.76%	0	\$0.00
	FLORIDA CAPITAL	2	\$577,008.56	4.06%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,123,035.03	7.91%	0	\$0.00
	HOMEBANC	1	\$166,672.97	1.17%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,103,019.22	7.77%	0	\$0.00
	MAGNOLIA BANK	2	\$472,010.10	3.32%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00
	NTFN	1	\$228,528.04	1.61%	0	\$0.00
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00
Total		53	\$14,199,607.45	100%	0	\$0.00
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00

	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00
	NTFN	2	\$548,822.49	3.91%	0	\$0.00
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00
Total		55	\$14,035,383.35	100%	0	\$0.00
3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00
	NTFN	1	\$242,808.82	1.96%	0	\$0.00
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00
	Unavailable	3	\$1,137,647.69	9.2%	0	\$0.00
Total		45	\$12,367,513.74	100%	0	\$0.00
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00

	AMERIS	1	\$170,730.88	1.19%	0	\$0.00
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00
	HOMEBANC	1	\$142,290.07	0.99%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00
	MERIDIAN	1	\$139,793.75	0.98%	0	\$0.00
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00
	NTFN	5	\$1,283,932.97	8.96%	0	\$0.00
	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00
Total		58	\$14,332,925.03	100%	0	\$0.00
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00
	NTFN	1	\$244,888.70	1.95%	0	\$0.00
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00
Total		50	\$12,574,976.01	100%	0	\$0.00

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3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00
Total		23	\$1,500,416.33	100%	0	\$0.00
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$41,250.00	1.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00
Total		65	\$3,722,277.45	100%	0	\$0.00
3138X5WA1	QUICKEN LOANS INC	152	\$33,321,118.56	98.76%	0	\$0.00
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00
Total		153	\$33,738,118.56	100%	0	\$0.00
3138X5WB9	QUICKEN LOANS INC	118	\$11,725,275.00	100%	0	\$0.00
Total		118	\$11,725,275.00	100%	0	\$0.00
3138X5WC7	QUICKEN LOANS INC	105	\$14,299,075.00	100%	0	\$0.00
Total		105	\$14,299,075.00	100%	0	\$0.00
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00
Total		59	\$13,955,339.70	100%	0	\$0.00
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00
		1	\$115,488.93	0.73%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION					
	LOAN ONE MORTGAGE CO., INC	1	\$241,940.05	1.52%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00
Total		94	\$15,874,422.86	100%	0	\$0.00
3138X5X28	ALIANBANK	1	\$274,500.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00
	CATALYST LENDING, INC	4	\$882,920.00	3.56%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00
	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC	1	\$180,000.00	0.73%	0	\$0.00
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$267,750.00	1.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$183,330.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.07%	0	\$0.00
Total		98	\$24,820,534.27	100%	0	\$0.00
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00
		21	\$5,952,166.00	29.83%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00
	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$432,250.00	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$303,952.00	1.52%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,250.00	1.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00
Total		72	\$19,956,165.72	100%	0	\$0.00
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$535,000.00	2.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$463,920.00	2.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00

BRITTON & KOONTZ BANK, N.A	1	\$190,000.00	0.83%	0	\$0.00
CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00
COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$305,000.00	1.33%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$212,800.00	0.93%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,250.00	1.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00
MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00
MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00
MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00
RESOURCE LENDERS, INC	1	\$180,900.00	0.79%	0	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00
	SCBT	1	\$245,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00
Total		84	\$22,982,732.70	100%	0	\$0.00
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.8%	0	\$0.00
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00

FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00
FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00
HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00
IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00
LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$154,600.74	0.75%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00
MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,700.00	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00
PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$479,920.35	2.33%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,056.00	2.35%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,792.56	0.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00
	SOUTHPOINT BANK	1	\$158,013.00	0.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.78%	0	\$0.00
	WATERFORD BANK, N.A	1	\$153,750.00	0.75%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00
	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.72%	0	\$0.00
Total		128	\$20,626,907.57	100%	0	\$0.00
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00
	CATALYST LENDING, INC	1	\$108,000.00	1.52%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00

	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$101,865.68	1.43%	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00
	KIRIKWOOD BANK & TRUST CO	1	\$109,700.00	1.54%	0	\$0.00
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$100,000.00	1.41%	0	\$0.00
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,000.00	1.42%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00
Total		72	\$7,102,414.00	100%	0	\$0.00

3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00
	CATALYST LENDING, INC	1	\$72,000.00	0.81%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$62,000.00	0.7%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00
	HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00
	MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00

	MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00
	MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00
	REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00
	SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$148,644.92	1.67%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00
	TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00
	THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$162,902.71	1.83%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00
Total		132	\$8,889,047.53	100%	0	\$0.00
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00
	ALIANBANK	1	\$104,000.00	1.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00

	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$92,000.00	1.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00
	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00

	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00
	WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00
Total		85	\$8,430,091.57	100%	0	\$0.00
3138X5X93	ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00
	BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00
	BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,415.08	1.33%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00
	FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$72,000.00	1.43%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$137,330.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00

		SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00
		WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00
Total			76	\$5,051,124.01	100%	0	\$0.00
3138X5XA0		COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00
Total			24	\$2,344,063.56	100%	0	\$0.00
3138X5XB8		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00
Total			16	\$1,956,856.59	100%	0	\$0.00
3138X5XC6		FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00
Total			6	\$1,140,194.81	100%	0	\$0.00
3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00
Total			2	\$723,933.23	100%	0	\$0.00
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00
		TEXAS LOAN STAR, INC	1	\$63,750.00	4.99%	0	\$0.00
Total			18	\$1,276,310.18	100%	0	\$0.00
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00
		TEXAS LOAN STAR, INC	2	\$212,250.00	18.01%	0	\$0.00
Total			12	\$1,177,865.86	100%	0	\$0.00
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00
Total			19	\$2,387,009.21	100%	0	\$0.00
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00
	NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00
Total		13	\$1,159,729.00	100%	0	\$0.00
3138X5XJ1	GATEWAY MORTGAGE GROUP LLC	2	\$444,325.00	11.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00
	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00
Total		18	\$3,868,783.00	100%	0	\$0.00
3138X5XK8	ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,600.00	2.77%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00
Total		38	\$11,196,042.54	100%	0	\$0.00
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$237,351.01	1.63%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00

	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$304,284.00	2.09%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00
	PARK LENDING SERVICES, INC	1	\$275,500.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,045.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$679,200.68	4.66%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$502,048.61	3.44%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00
Total		56	\$14,589,024.09	100%	0	\$0.00
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00
	ALIANBANK	1	\$128,735.40	1.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00
	CATALYST LENDING INC	1	\$375,000.00	3.36%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$548,000.00	4.91%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00
Total		58	\$11,153,367.46	100%	0	\$0.00
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,668.76	3.37%	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00
Total		30	\$3,551,437.03	100%	0	\$0.00
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$104,852.06	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$90,250.00	0.65%	0	\$0.00
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$103,500.00	0.75%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$96,857.10	0.7%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$106,940.42	0.77%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00

FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00
FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$98,057.07	0.71%	0	\$0.00
FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00
FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00
GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00
IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00
KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00
LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00
MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00
MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$274,050.00	1.98%	0	\$0.00
NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00
NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00
NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00
ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00
PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00
PINNACLE BANK	1	\$109,600.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00
PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$99,859.10	0.72%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$86,720.00	0.63%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00
SOUTHPOINT BANK	2	\$191,357.40	1.38%	0	\$0.00
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00

	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$90,315.40	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,108.75	0.72%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.67%	0	\$0.00
Total		140	\$13,828,061.44	100%	0	\$0.00
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A	1	\$48,927.81	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$71,091.82	0.81%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$29,957.74	0.34%	0	\$0.00
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$147,427.76	1.67%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00

	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00
	FIRST AMERICIAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$65,509.62	0.74%	0	\$0.00
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$35,949.28	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$83,796.37	0.95%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$43,878.53	0.5%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00

	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00
	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00
Total		131	\$8,828,033.21	100%	0	\$0.00
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00
	ALIANBANK	1	\$417,000.00	1.76%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$183,500.00	0.77%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00
		21	\$6,269,433.63	26.43%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00
	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING	1	\$417,000.00	1.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$570,000.00	2.4%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$305,000.00	1.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$566,691.41	2.39%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$260,750.00	1.1%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00
Total		81	\$23,716,566.85	100%	0	\$0.00
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00

	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$330,750.00	3.01%	0	\$0.00
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$244,492.01	2.23%	0	\$0.00
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00
Total		40	\$10,976,287.44	100%	0	\$0.00
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP	1	\$133,139.68	1.38%	0	\$0.00
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00

	DACOTAH BANK	1	\$138,550.00	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$147,401.18	1.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00
Total		70	\$9,624,764.63	100%	0	\$0.00
3138X5XU6	ALIANBANK	1	\$118,825.00	2.39%	0	\$0.00
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,844.61	2.37%	0	\$0.00
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$119,600.00	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$124,831.62	2.51%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,778.99	2.41%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$113,000.00	2.28%	0	\$0.00
Total		42	\$4,974,186.76	100%	0	\$0.00
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00
	CATALYST LENDING, INC	3	\$912,000.00	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00
	CS FINANCIAL, INC	1	\$376,000.00	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	0	\$0.00
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00
	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00
	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$194,750.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$300,800.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$597,200.00	1.07%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,135,040.79	2.03%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00
MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$417,000.00	0.75%	0	\$0.00
NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00
NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00
OBA BANK	1	\$290,000.00	0.52%	0	\$0.00
PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00
PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,006,400.00	1.8%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00
PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$696,310.96	1.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00
SCBT	2	\$455,700.00	0.82%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$982,253.00	1.76%	0	\$0.00
SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00
SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00
STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$714,227.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00
	UNITED BANK INC	3	\$696,283.00	1.25%	0	\$0.00
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$394,384.00	0.71%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$564,000.00	1.01%	0	\$0.00
	Unavailable	1	\$417,000.00	0.73%	0	\$0.00
Total		200	\$55,896,854.96	100%	0	\$0.00
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$417,000.00	2.43%	0	\$0.00
	CS FINANCIAL, INC	1	\$318,750.00	1.86%	0	\$0.00
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$310,500.00	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00
		1	\$380,000.00	2.22%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$386,000.00	2.25%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00
Total		47	\$17,129,615.56	100%	0	\$0.00
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00
	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00

	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$185,000.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00
Total		48	\$12,159,466.70	100%	0	\$0.00
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00
GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$113,000.00	0.88%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00
JD BANK	2	\$246,000.00	1.91%	0	\$0.00
LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00
MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00
MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00
NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00
PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00
PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00
REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00
SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00
SERVICE FIRST FINANCIAL CREDIT UNION	1	\$132,800.00	1.03%	0	\$0.00
SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00
SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00
TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00
THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00
UNITED BANK INC	1	\$115,815.52	0.9%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00

	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00
Total		100	\$12,876,420.12	100%	0	\$0.00
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,500.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$401,395.98	0.98%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,560.00	0.27%	0	\$0.00
	AMERIS BANK	2	\$240,000.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$134,900.00	0.33%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00

	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00
	DACOTAH BANK	1	\$150,287.94	0.37%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00
	FFC MORTGAGE CORP	1	\$143,920.00	0.35%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$262,000.00	0.64%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00
	FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00
	FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00

GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00
HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00
HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00
HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00
IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00
INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$115,900.00	0.28%	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00
MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00
MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00
MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00
MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00
NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00
NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00
NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00
OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,300.00	0.85%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$360,678.69	0.88%	0	\$0.00
PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$157,250.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$236,800.00	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$550,559.06	1.34%	0	\$0.00
RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00
RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00
SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$297,200.00	0.73%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00
SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00
SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00
SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00
STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$118,190.23	0.29%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00
TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00
THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00
THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00
THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00
THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00

	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,500.00	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$110,400.00	0.27%	0	\$0.00
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00
Total		263	\$40,964,897.70	100%	0	\$0.00
3138X5YA9	4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00
	ALIANBANK	5	\$1,203,657.08	1.59%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00
	AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00
	B & L BANK	1	\$224,000.00	0.3%	0	\$0.00
	BANK 21	1	\$345,000.00	0.45%	0	\$0.00
	BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00
	CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00

CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00
CATALYST LENDING, INC	1	\$405,000.00	0.53%	0	\$0.00
CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00
CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00
CHAIN BRIDGE BANK, N.A	1	\$245,000.00	0.32%	0	\$0.00
CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00
CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00
COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00
DACOTAH BANK	1	\$140,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$143,800.00	0.19%	0	\$0.00
DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00
ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00
ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00
EUDRUP, INC	1	\$308,155.36	0.41%	0	\$0.00
F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00
FBT MOTRGAGE, L.L.C	1	\$390,400.00	0.51%	0	\$0.00
FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$218,500.00	0.29%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00
FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00
FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00
FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00
FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00
FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00
FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$169,200.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$204,850.00	0.27%	0	\$0.00
GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$87,184.72	0.11%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$133,008.08	0.18%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORARATION	1	\$135,000.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$270,750.00	0.36%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$503,799.08	0.66%	0	\$0.00
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,000.00	0.33%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$160,050.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$289,600.45	0.38%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC	1	\$172,800.00	0.23%	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00

	MILLENNIUM FINANCAL GROUP, INC	1	\$260,000.00	0.34%	0	\$0.00
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$164,775.00	0.22%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,023,957.00	1.35%	0	\$0.00
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,962.25	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,600.00	1.26%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$520,787.86	0.69%	0	\$0.00
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00
	SCBT	2	\$613,249.00	0.81%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00
		3	\$415,400.00	0.55%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION					
SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00
SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00
SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00
SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00
SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00
STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00
UNITED BANK INC	5	\$941,149.00	1.24%	0	\$0.00
UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00
UNIVERSITY FEDERALCREDIT UNION	1	\$292,950.00	0.39%	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00
VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$188,100.00	0.25%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00
WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00
WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00
WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.55%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00
WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00
WYNDAM CAPITAL MORTGAGE, INC	2	\$937,905.00	1.24%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$498,000.00	0.66%	0	\$0.00
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00
Total		361	\$75,890,081.47	100%	0	\$0.00
3138X5YB7	ALIANNT BANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00
	ALIANNT BANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00
	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$314,425.00	1.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$341,905.00	1.14%	0	\$0.00
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$399,000.00	1.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00
Total		124	\$29,966,191.93	100%	0	\$0.00
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00
	CNB BANK INC	1	\$96,000.00	0.6%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,000.00	0.9%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.73%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$323,000.00	2.01%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00
Total		85	\$16,042,683.28	100%	0	\$0.00

3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00
	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$149,779.02	0.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$190,000.00	0.75%	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,000.00	0.43%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00
MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00
MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00
MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$125,000.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	1.65%	0	\$0.00
PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00
ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00
SHELTER HOME MORTGAGE, L.L.C	1	\$368,910.00	1.47%	0	\$0.00
SHELTER MORTGAGE COMPAN,Y L.L.C	1	\$286,400.00	1.14%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,994.00	0.87%	0	\$0.00
SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00
SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00
SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00
SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00
STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$152,000.00	0.6%	0	\$0.00

	CORPORATION					
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00
	UNITED BANK INC	3	\$666,400.00	2.65%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00
	UTAH COMMUNITY EDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$753,126.43	2.95%	0	\$0.00
Total		113	\$25,166,424.14	100%	0	\$0.00
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00
		26	\$8,217,800.00	21.37%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.54%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00
	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$220,000.00	0.57%	0	\$0.00
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,000.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$214,200.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,300.00	0.62%	0	\$0.00
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00
	SCBT	1	\$248,000.00	0.64%	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,000.00	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$698,512.00	1.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.75%	0	\$0.00
Total		135	\$38,462,396.00	100%	0	\$0.00
3138X5YF8	ALIAN BANK	1	\$213,750.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,809.49	0.8%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00
	CITIZENS BANK, N.A	1	\$147,060.00	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00

	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00
	CRESTLINE FUNDING CORPROATION	1	\$150,000.00	0.81%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$131,000.00	0.71%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,250.00	1.51%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$140,000.00	0.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,800.00	0.81%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.69%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,250.00	0.74%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORARTION	1	\$140,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00
	WATERFORD BANK, N.A	1	\$136,800.00	0.74%	0	\$0.00
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00
Total		127	\$18,570,057.32	100%	0	\$0.00

3138X5YG6	ALIAN T BANK	1	\$417,000.00	1.78%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$251,250.00	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00
	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00
Total		85	\$23,481,156.00	100%	0	\$0.00
3138X5YH4	BLUE RIDGE BANK & TRUST CO	1	\$260,106.00	3.7%	0	\$0.00
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00

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	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00
Total		29	\$7,022,667.28	100%	0	\$0.00
3138X5YJ0	ALIANNT BANK	2	\$290,000.00	1.64%	0	\$0.00
	ALIANNT BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00
	AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00
	BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$250,000.00	1.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00
	BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00
	CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00
	CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00
	CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00
	F&M BANK	1	\$162,000.00	0.92%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00
	FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00
	FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00
	FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00
	FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00
	FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00
	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00

	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00
	MOVMENT MORTGAGE, LLC	1	\$100,100.00	0.57%	0	\$0.00
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00
Total		104	\$17,703,929.44	100%	0	\$0.00
3138X5YK7	1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00
	ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00
	ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00
AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00
BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00
BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00
CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00
CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00
COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00
F&M BANK	2	\$353,940.00	1.58%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00
FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$127,200.00	0.57%	0	\$0.00
FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00
FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,894,650.00	21.79%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00
MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00
MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$749,500.00	3.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.71%	0	\$0.00
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00
	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$134,900.00	0.6%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00
	SCBT	1	\$138,000.00	0.61%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00
	SOUTHPOINT BANK	2	\$543,000.00	2.42%	0	\$0.00
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$454,000.00	1.98%	0	\$0.00
Total		111	\$22,464,162.19	100%	0	\$0.00
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,200.00	1.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00

BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00
BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00
CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00
CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00
CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00
CITIZENS BANK, N.A	1	\$167,200.00	1.45%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00
COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	1.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$331,750.00	2.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00
IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00
JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00
MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00
MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$154,400.00	1.34%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00
PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$160,000.00	1.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00

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	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00
Total		71	\$11,518,760.00	100%	0	\$0.00
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$75,000.00	0.86%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00
	CITIZENS BANK, N.A	2	\$161,200.00	1.84%	0	\$0.00
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00

CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00
FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00
FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00
FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00
FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00
FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00
FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$81,645.89	0.93%	0	\$0.00
HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00
HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00
HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00
MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00
NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$44,650.00	0.51%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00
PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00
PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00
PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00

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	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00
Total		135	\$8,754,325.57	100%	0	\$0.00
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00
Total		30	\$7,648,047.19	100%	0	\$0.00
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00
Total		37	\$9,211,231.56	100%	0	\$0.00
3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00

Total			51	\$13,998,184.57	100%	0	\$0.00
3138X5ZA8	STATE FARM BANK, F.S.B		37	\$2,403,635.78	100%	0	\$0.00
Total			37	\$2,403,635.78	100%	0	\$0.00
3138X5ZB6	STATE FARM BANK, F.S.B		17	\$1,194,882.66	100%	0	\$0.00
Total			17	\$1,194,882.66	100%	0	\$0.00
3138X5ZC4	STATE FARM BANK, F.S.B		14	\$1,393,077.95	100%	0	\$0.00
Total			14	\$1,393,077.95	100%	0	\$0.00
3138X5ZD2	STATE FARM BANK, F.S.B		10	\$1,019,546.60	100%	0	\$0.00
Total			10	\$1,019,546.60	100%	0	\$0.00
3138X5ZE0	STATE FARM BANK, F.S.B		20	\$1,755,947.92	100%	0	\$0.00
Total			20	\$1,755,947.92	100%	0	\$0.00
3138X5ZF7	STATE FARM BANK, F.S.B		11	\$1,305,609.98	100%	0	\$0.00
Total			11	\$1,305,609.98	100%	0	\$0.00
3138X5ZG5	STATE FARM BANK, F.S.B		11	\$1,511,756.17	100%	0	\$0.00
Total			11	\$1,511,756.17	100%	0	\$0.00
3138X5ZH3	STATE FARM BANK, F.S.B		19	\$2,647,793.23	100%	0	\$0.00
Total			19	\$2,647,793.23	100%	0	\$0.00
3138X5ZJ9	STATE FARM BANK, F.S.B		8	\$1,032,242.96	100%	0	\$0.00
Total			8	\$1,032,242.96	100%	0	\$0.00
3138X5ZK6	STATE FARM BANK, F.S.B		59	\$14,225,775.86	100%	0	\$0.00
Total			59	\$14,225,775.86	100%	0	\$0.00
3138X5ZL4	STATE FARM BANK, F.S.B		78	\$18,842,944.97	100%	0	\$0.00
Total			78	\$18,842,944.97	100%	0	\$0.00
3138X5ZM2	STATE FARM BANK, F.S.B		12	\$2,652,300.39	100%	0	\$0.00
Total			12	\$2,652,300.39	100%	0	\$0.00
3138X5ZN0	ACOPIA		1	\$117,822.27	0.89%	0	\$0.00
	AMERICAN SOUTHWEST		2	\$434,610.51	3.27%	0	\$0.00
	FLORIDA CAPITAL		1	\$84,440.50	0.64%	0	\$0.00
	GREENLIGHT LOANS		12	\$2,334,563.30	17.59%	0	\$0.00
	GUARANTEED HOME MORTGAGE		1	\$258,992.14	1.95%	0	\$0.00
	LOAN DEPOT		21	\$3,506,294.96	26.41%	0	\$0.00
	MANN MORTGAGE		1	\$184,977.09	1.39%	0	\$0.00

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	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00
Total		65	\$13,275,548.92	100%	0	\$0.00
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00
	NTFN	3	\$537,134.91	3.54%	0	\$0.00
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.3%	0	\$0.00
	Unavailable	1	\$251,319.86	1.64%	0	\$0.00
Total		72	\$15,190,529.69	100%	0	\$0.00
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00
	NTFN	3	\$478,732.44	3.53%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00
Total		62	\$13,542,837.20	100%	0	\$0.00
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	0	\$0.00
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00

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	NTFN	2	\$816,721.88	4.9%	0	\$0.00
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00
Total		71	\$16,683,537.58	100%	0	\$0.00
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00
	NTFN	1	\$126,972.67	0.89%	0	\$0.00
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00
	Unavailable	1	\$277,163.12	1.93%	0	\$0.00
Total		61	\$14,337,295.53	100%	0	\$0.00
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$495,000.00	3.08%	0	\$0.00
	Unavailable	2	\$452,666.29	2.8%	0	\$0.00
Total		84	\$16,080,338.26	100%	0	\$0.00
3138X5ZU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	0	\$0.00
Total		469	\$117,700,622.48	100%	0	\$0.00
3138X5ZV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00
Total		51	\$12,077,966.14	100%	0	\$0.00
3138X5ZW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00
Total		95	\$24,532,071.38	100%	0	\$0.00

3138X5ZX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	0	\$0.00
Total		11	\$1,729,934.42	100%	0	\$0.00
3138X5ZY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00
Total		23	\$5,007,453.49	100%	0	\$0.00
3138X5ZZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00
Total		57	\$12,138,685.25	100%	0	\$0.00
3138X66C4	AMERICAN SOUTHWEST	6	\$835,267.57	5.18%	0	\$0.00
	AMERIS	3	\$550,776.40	3.41%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$380,964.00	2.36%	0	\$0.00
	FIRST INDEPENDENCE	1	\$327,750.00	2.03%	0	\$0.00
	FLORIDA CAPITAL	10	\$2,843,228.49	17.63%	0	\$0.00
	GOLDSTAR	2	\$614,000.00	3.81%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,285,737.16	7.97%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$203,000.00	1.26%	0	\$0.00
	LAND HOME MORTGAGE	1	\$180,000.00	1.12%	0	\$0.00
	LOAN DEPOT	3	\$494,724.88	3.07%	0	\$0.00
	MLD MORTGAGE	3	\$834,000.00	5.17%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,428.33	0.77%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,710,782.17	35.4%	0	\$0.00
	PEOPLES BANK	1	\$300,390.00	1.86%	0	\$0.00
	PROVIDENT SAVINGS	1	\$624,618.67	3.87%	0	\$0.00
	WR STARKEY	4	\$821,250.00	5.09%	0	\$0.00
Total		71	\$16,130,917.67	100%	0	\$0.00
3138X66D2	ALLIANCE FINANCIAL	4	\$799,500.00	4.73%	0	\$0.00
	BRAND MORTGAGE	1	\$318,750.00	1.89%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$569,400.00	3.37%	0	\$0.00
	FBC MORTGAGE LLC	1	\$165,000.00	0.98%	0	\$0.00
	FIRST INDEPENDENCE	1	\$393,000.00	2.32%	0	\$0.00
	FLORIDA CAPITAL	3	\$734,000.00	4.34%	0	\$0.00
	GOLDSTAR	2	\$468,086.00	2.77%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$178,000.00	1.05%	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$254,250.00	1.5%	0	\$0.00
	LAND HOME MORTGAGE	2	\$304,450.00	1.8%	0	\$0.00
	MAGNOLIA BANK	1	\$196,000.00	1.16%	0	\$0.00
	MANN MORTGAGE	2	\$438,400.00	2.59%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$469,400.00	2.78%	0	\$0.00
	NATIONS RELIABLE	1	\$213,000.00	1.26%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$7,411,118.52	43.84%	0	\$0.00
	NTFN	1	\$417,000.00	2.47%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	2	\$357,900.00	2.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$119,200.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,670,688.94	9.88%	0	\$0.00
	RMC MORTGAGE	1	\$186,309.00	1.1%	0	\$0.00
	RMK-MAJESTIC	2	\$623,300.00	3.69%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$178,400.00	1.06%	0	\$0.00
	WR STARKEY	2	\$441,200.00	2.59%	0	\$0.00
Total		79	\$16,906,352.46	100%	0	\$0.00
3138X66E0	ACOPIA	2	\$141,700.00	1.85%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$63,500.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$80,750.00	1.05%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$138,394.65	1.81%	0	\$0.00
	BRAND MORTGAGE	1	\$82,400.00	1.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$78,750.00	1.03%	0	\$0.00
	FIRST INDEPENDENCE	1	\$83,494.82	1.09%	0	\$0.00
	FLORIDA CAPITAL	1	\$79,200.00	1.03%	0	\$0.00
	GOLDSTAR	2	\$144,550.00	1.89%	0	\$0.00
	GREENLIGHT LOANS	1	\$82,287.20	1.07%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$50,000.00	0.65%	0	\$0.00
	MAGNOLIA BANK	1	\$76,000.00	0.99%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$65,000.00	0.85%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$6,350,948.16	82.91%	0	\$0.00
	PEOPLES BANK	1	\$67,115.45	0.88%	0	\$0.00
	PLATINUM MORTGAGE	1	\$75,880.00	0.99%	0	\$0.00
Total		109	\$7,659,970.28	100%	0	\$0.00
3138X66F7	ACOPIA	1	\$106,500.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$108,800.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL	1	\$105,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL	1	\$99,874.19	0.72%	0	\$0.00
	FLORIDA CAPITAL	2	\$205,860.41	1.48%	0	\$0.00
	GOLDSTAR	1	\$95,200.00	0.68%	0	\$0.00
	GVC MORTGAGE	1	\$103,500.00	0.74%	0	\$0.00
	LOAN DEPOT	25	\$2,423,869.64	17.42%	0	\$0.00
	MANN MORTGAGE	2	\$215,800.00	1.55%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$103,425.00	0.74%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,129,336.49	72.8%	0	\$0.00
	PLATINUM MORTGAGE	1	\$109,200.00	0.78%	0	\$0.00
	THE LENDING COMPANY	1	\$108,200.00	0.79%	0	\$0.00
Total		142	\$13,914,565.73	100%	0	\$0.00
3138X66G5	INTEGRATED FINANCIAL GROUP	1	\$129,000.00	0.74%	0	\$0.00
	LOAN DEPOT	22	\$4,700,642.35	27.12%	0	\$0.00

		NATIONSTARMORTGAGE	57	\$12,005,509.32	69.26%	0	\$0.00
		PEOPLES BANK	2	\$497,573.44	2.88%	0	\$0.00
Total			82	\$17,332,725.11	100%	0	\$0.00
3138X66J9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,648,875.00	100%	0	\$0.00
Total			6	\$1,648,875.00	100%	0	\$0.00
3138X66K6		KEY MORTGAGE SERVICES INC	2	\$290,054.41	61.57%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,016.80	38.43%	0	\$0.00
Total			3	\$471,071.21	100%	0	\$0.00
3138X66M2		BLACKHAWK STATE BANK	1	\$50,653.36	12.45%	0	\$0.00
		BUSEY BANK	2	\$272,803.96	67.03%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$26,711.46	6.56%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$56,835.47	13.96%	0	\$0.00
Total			5	\$407,004.25	100%	0	\$0.00
3138X66P5		BUSEY BANK	1	\$133,024.59	8.28%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$164,246.11	10.22%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$115,200.00	7.17%	0	\$0.00
		KEY MORTGAGE SERVICES INC	2	\$305,242.44	18.99%	0	\$0.00
		NORTH SHORE TRUST & SAVINGS	1	\$54,328.36	3.38%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$128,081.11	7.97%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$74,502.90	4.63%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$632,819.65	39.36%	0	\$0.00
Total			12	\$1,607,445.16	100%	0	\$0.00
3138X66Q3		FIRST FEDERAL SAVINGS BANK	1	\$143,374.00	82.91%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$29,553.41	17.09%	0	\$0.00
Total			2	\$172,927.41	100%	0	\$0.00
3138X66S9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$35,948.13	3.07%	0	\$0.00
		BLACKHAWK STATE BANK	1	\$69,598.52	5.94%	0	\$0.00
		BRIMFIELD BANK	1	\$114,767.40	9.8%	0	\$0.00
		BUSEY BANK	2	\$70,917.67	6.06%	0	\$0.00
			1	\$70,492.84	6.02%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE					
	KEY MORTGAGE SERVICES INC	2	\$203,760.04	17.4%	0	\$0.00
	MARINE BANK	2	\$148,286.04	12.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,309.32	5.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$176,619.10	15.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$214,059.39	18.29%	0	\$0.00
Total		14	\$1,170,758.45	100%	0	\$0.00
3138X66U4	BLACKHAWK STATE BANK	1	\$101,500.00	48.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,250.00	51.84%	0	\$0.00
Total		2	\$210,750.00	100%	0	\$0.00
3138X66V2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$454,798.66	25.92%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$91,616.58	5.22%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,329.34	6.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,240.91	11.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$411,043.67	23.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,633.78	11.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,705.19	15.03%	0	\$0.00
Total		12	\$1,754,368.13	100%	0	\$0.00
3138X66W0	PHH HOME LOANS, LLC	1	\$110,114.54	50.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,241.52	49.8%	0	\$0.00
Total		2	\$219,356.06	100%	0	\$0.00
3138X67H2	ACOPIA	1	\$318,250.00	2.45%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,064,692.69	8.2%	0	\$0.00
	AMERIS	2	\$672,000.00	5.18%	0	\$0.00
	AMERISAVE	3	\$910,394.09	7.01%	0	\$0.00
	BRAND MORTGAGE	1	\$416,343.73	3.21%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$380,000.00	2.93%	0	\$0.00
	FBC MORTGAGE LLC	1	\$189,707.46	1.46%	0	\$0.00
	FLORIDA CAPITAL	1	\$108,340.16	0.83%	0	\$0.00
	GOLDSTAR	1	\$117,074.00	0.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$899,946.41	6.93%	0	\$0.00
	MAGNOLIA BANK	2	\$264,678.06	2.04%	0	\$0.00
	MLD MORTGAGE	1	\$182,400.00	1.4%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$235,652.32	1.81%	0	\$0.00
	MORTGAGE MASTER	1	\$227,000.00	1.75%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,725,834.44	36.39%	0	\$0.00

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	PEOPLES BANK	2	\$485,951.35	3.74%	0	\$0.00
	RMC MORTGAGE	2	\$429,674.00	3.31%	0	\$0.00
	WR STARKEY	4	\$771,800.00	5.94%	0	\$0.00
	Unavailable	2	\$585,751.03	4.52%	0	\$0.00
Total		53	\$12,985,489.74	100%	0	\$0.00
3138X67J8	AMERISAVE	2	\$533,078.42	8.97%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$316,672.44	5.33%	0	\$0.00
	GOLDSTAR	1	\$130,375.76	2.19%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,563,462.60	76.81%	0	\$0.00
	PERL MORTGAGE	1	\$260,000.00	4.38%	0	\$0.00
	REGENCY MORTGAGE	1	\$137,489.44	2.32%	0	\$0.00
Total		21	\$5,941,078.66	100%	0	\$0.00
3138X67K5	ACOPIA	1	\$142,000.00	3.37%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$156,000.00	3.7%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,995.00	2.84%	0	\$0.00
	GOLDSTAR	1	\$110,000.00	2.61%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$333,000.00	7.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$228,500.00	5.42%	0	\$0.00
	LOAN DEPOT	1	\$176,750.00	4.19%	0	\$0.00
	MEGA CAPITAL	2	\$402,000.00	9.53%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,550,429.30	60.45%	0	\$0.00
Total		29	\$4,218,674.30	100%	0	\$0.00
3138X67L3	ACOPIA	3	\$817,050.00	5.24%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$738,460.00	4.74%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$1,010,333.81	6.49%	0	\$0.00
	AMERIS	1	\$291,606.67	1.87%	0	\$0.00
	AMERISAVE	1	\$159,500.00	1.02%	0	\$0.00
	FLORIDA CAPITAL	4	\$959,740.85	6.16%	0	\$0.00
	GOLDSTAR	6	\$1,788,450.00	11.48%	0	\$0.00
	GVC MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$208,000.00	1.34%	0	\$0.00
	LAND HOME MORTGAGE	3	\$1,008,500.00	6.47%	0	\$0.00
	LOAN DEPOT	3	\$579,190.97	3.72%	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.81%	0	\$0.00
	MANN MORTGAGE	3	\$590,600.00	3.79%	0	\$0.00
	MLD MORTGAGE	1	\$176,800.00	1.13%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$515,900.00	3.31%	0	\$0.00
	NATIONS RELIABLE	1	\$394,500.00	2.53%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$514,891.57	3.31%	0	\$0.00
	NTFN	3	\$617,600.00	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$225,000.00	1.44%	0	\$0.00

	PLATINUM MORTGAGE	1	\$160,000.00	1.03%	0	\$0.00
	PROVIDENT SAVINGS	1	\$460,000.00	2.95%	0	\$0.00
	WR STARKEY	8	\$1,590,250.00	10.21%	0	\$0.00
	Unavailable	6	\$2,229,163.23	14.32%	0	\$0.00
Total		62	\$15,578,137.10	100%	0	\$0.00
3138X67M1	ACOPIA	3	\$721,025.00	4.33%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$825,650.00	4.96%	0	\$0.00
	AMERISAVE	1	\$335,000.00	2.01%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$411,700.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$145,600.00	0.88%	0	\$0.00
	IAPPROVE	1	\$520,000.00	3.13%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$390,450.00	2.35%	0	\$0.00
	LAND HOME MORTGAGE	2	\$329,000.00	1.98%	0	\$0.00
	LOAN DEPOT	5	\$860,300.00	5.17%	0	\$0.00
	MAGNOLIA BANK	3	\$629,850.00	3.79%	0	\$0.00
	MANN MORTGAGE	1	\$242,250.00	1.46%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	11	\$2,786,615.00	16.75%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,861,000.00	11.19%	0	\$0.00
	NTFN	1	\$187,000.00	1.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,278,162.00	13.69%	0	\$0.00
	PROVIDENT SAVINGS	1	\$625,000.00	3.76%	0	\$0.00
	RMK-MAJESTIC	7	\$2,424,850.00	14.58%	0	\$0.00
	THE LENDING COMPANY	2	\$445,350.00	2.68%	0	\$0.00
	Unavailable	2	\$617,250.00	3.7%	0	\$0.00
Total		64	\$16,636,052.00	100%	0	\$0.00
3138X6A21	3RD FINANCIAL SERVICE CORPORATION	1	\$109,900.00	3.97%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$108,900.00	3.93%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$104,300.00	3.76%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$107,533.62	3.88%	0	\$0.00
	FORCHT BANK	1	\$85,000.00	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,597.80	3.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,150.00	3.65%	0	\$0.00
	LEGACYTEXAS BANK	1	\$85,888.66	3.1%	0	\$0.00
	LIBERTY FIRST C.U	1	\$102,500.00	3.7%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$85,500.00	3.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$103,000.00	3.72%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$85,873.27	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,755.42	3.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,382,487.00	49.9%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$106,400.00	3.83%	0	\$0.00
Total		28	\$2,770,785.77	100%	0	\$0.00

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3138X6A39	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,932.14	5.34%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$138,000.00	5.63%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$110,000.00	4.48%	0	\$0.00
	FORCHT BANK	1	\$116,250.00	4.74%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,463.74	5.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$115,762.96	4.72%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$124,800.00	5.09%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$130,860.00	5.33%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$138,000.00	5.63%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,500.00	5.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$953,072.00	38.85%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$113,500.00	4.63%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$130,000.00	5.28%	0	\$0.00
Total		19	\$2,453,140.84	100%	0	\$0.00
3138X6A47	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$167,333.90	6.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	6.16%	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	5.44%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,100.00	6.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$167,000.00	6.05%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$150,000.00	5.44%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,350.00	6.32%	0	\$0.00
	RESOURCE BANK, N.A	1	\$150,000.00	5.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$150,666.12	5.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,147,536.00	41.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$165,000.00	5.97%	0	\$0.00
Total		17	\$2,758,986.02	100%	0	\$0.00
3138X6A54	1ST COLONIAL COMMUNITY BANK	2	\$629,000.00	3.56%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$255,000.00	1.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$330,558.35	1.87%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$446,000.00	2.53%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$240,000.00	1.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$186,000.00	1.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$203,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$194,166.36	1.1%	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$196,500.00	1.11%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$200,000.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$272,816.77	1.55%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$185,000.00	1.05%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$189,195.89	1.07%	0	\$0.00
	GOLD COAST BANK	1	\$397,000.00	2.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$350,000.00	1.98%	0	\$0.00
	GSB MORTGAGE INC	1	\$193,500.00	1.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,083,638.48	6.14%	0	\$0.00
	HOMETRUST BANK	1	\$193,500.00	1.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$284,400.00	1.61%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$801,800.00	4.54%	0	\$0.00
	MAIN STREET HOME LOANS	2	\$672,000.00	3.81%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$178,750.00	1.01%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$188,000.00	1.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,119.06	1.15%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$220,000.00	1.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$323,610.59	1.83%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$211,920.00	1.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$260,133.13	1.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	30	\$7,836,765.00	44.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$188,800.00	1.07%	0	\$0.00
	VANTAGE POINT BANK	1	\$242,700.00	1.38%	0	\$0.00
Total		69	\$17,656,873.63	100%	0	\$0.00
3138X6A62	EQUITY BANK	2	\$161,187.88	15.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$184,255.90	18.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$64,500.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$607,250.00	59.7%	0	\$0.00
Total		12	\$1,017,193.78	100%	0	\$0.00
3138X6A70	REGENT FINANCIAL GROUP INC	1	\$319,200.00	23.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$398,391.13	28.8%	0	\$0.00
	SOUTHWEST BANK	1	\$243,750.00	17.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$422,000.00	30.51%	0	\$0.00
Total		5	\$1,383,341.13	100%	0	\$0.00
3138X6A88	REGENCY MORTGAGE CORPORATION	1	\$157,866.56	48.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,736.71	51.96%	0	\$0.00

Total			2	\$328,603.27	100%	0	\$0.00
3138X6AA3	INTERBANK MORTGAGE COMPANY		15	\$3,878,921.37	100%	0	\$0.00
Total			15	\$3,878,921.37	100%	0	\$0.00
3138X6AB1	INDEPENDENT BANK MORTGAGE		1	\$221,000.00	10.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		9	\$1,816,338.87	89.15%	0	\$0.00
Total			10	\$2,037,338.87	100%	0	\$0.00
3138X6AC9	1ST ALLIANCE MORTGAGE LLC		1	\$158,325.00	5.6%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$272,000.00	9.62%	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$189,615.36	6.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC		1	\$108,456.00	3.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		14	\$2,100,470.19	74.25%	0	\$0.00
Total			18	\$2,828,866.55	100%	0	\$0.00
3138X6AD7	INTERBANK MORTGAGE COMPANY		16	\$8,228,000.00	100%	0	\$0.00
Total			16	\$8,228,000.00	100%	0	\$0.00
3138X6AE5	INTERBANK MORTGAGE COMPANY		19	\$4,353,154.00	100%	0	\$0.00
Total			19	\$4,353,154.00	100%	0	\$0.00
3138X6AF2	AAXY LLC DBA AUSTIN FIRST MORTGAGE		5	\$1,123,500.00	4.26%	0	\$0.00
	ARCSTONE FINANCIAL, INC		1	\$505,000.00	1.91%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP		1	\$260,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK MORTGAGE		1	\$145,000.00	0.55%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$283,000.00	1.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		85	\$23,016,409.00	87.26%	0	\$0.00
	METRO LENDING SERVICES		2	\$625,500.00	2.37%	0	\$0.00
	MORTGAGE PROS INC		1	\$269,900.00	1.02%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$150,000.00	0.57%	0	\$0.00
Total			98	\$26,378,309.00	100%	0	\$0.00
3138X6AG0	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$192,400.00	3.07%	0	\$0.00
	ARCSTONE FINANCIAL, INC		1	\$506,500.00	8.08%	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$231,312.00	3.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		15	\$4,829,500.00	77.02%	0	\$0.00
	LIBERTY HOME LOANS		1	\$345,000.00	5.5%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$166,000.00	2.64%	0	\$0.00
Total			20	\$6,270,712.00	100%	0	\$0.00

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3138X6AH8	WEICHERT FINANCIAL SERVICES	31	\$6,728,940.29	100%	0	\$0.00
Total		31	\$6,728,940.29	100%	0	\$0.00
3138X6AJ4	WEICHERT FINANCIAL SERVICES	37	\$10,000,476.15	100%	0	\$0.00
Total		37	\$10,000,476.15	100%	0	\$0.00
3138X6AK1	MORTGAGE ACCESS CORP	1	\$329,433.00	6.61%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$4,656,317.22	93.39%	0	\$0.00
Total		15	\$4,985,750.22	100%	0	\$0.00
3138X6AL9	FIRST COMMUNITY BANK	1	\$120,472.26	10.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$122,400.00	10.21%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$123,829.16	10.33%	0	\$0.00
	LEGACY BANK	1	\$124,600.00	10.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	49.74%	0	\$0.00
	UNITED HOME LOANS INC	1	\$111,200.00	9.28%	0	\$0.00
Total		10	\$1,198,701.42	100%	0	\$0.00
3138X6AM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,000.00	5.31%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$145,000.00	5.79%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$131,871.00	5.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$272,684.00	10.89%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$132,000.00	5.27%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$274,300.00	10.95%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	5.39%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$136,811.25	5.46%	0	\$0.00
	HOMETRUST BANK	1	\$148,000.00	5.91%	0	\$0.00
	POINT BANK	1	\$140,600.00	5.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$148,200.00	5.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$557,087.00	22.24%	0	\$0.00
	VERUS BANK	1	\$149,865.00	5.99%	0	\$0.00
Total		18	\$2,504,418.25	100%	0	\$0.00
3138X6AN5	A+ MORTGAGE SERVICES, INC	1	\$171,080.00	6.71%	0	\$0.00
	ADAMS BANK & TRUST	1	\$165,000.00	6.47%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,000.00	5.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$152,000.00	5.96%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$158,000.00	6.19%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$150,000.00	5.88%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$168,300.00	6.6%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$163,930.00	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$149,779.02	5.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$164,000.00	6.43%	0	\$0.00
	HOMETRUST BANK	1	\$150,000.00	5.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,014.65	5.92%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$171,000.00	6.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$162,000.00	6.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$323,000.00	12.65%	0	\$0.00
Total		16	\$2,551,103.67	100%	0	\$0.00
3138X6AP0	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,000.00	0.8%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$316,000.00	0.98%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$487,825.00	1.52%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$511,811.00	1.59%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$693,435.00	2.16%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$196,500.00	0.61%	0	\$0.00
	CENTENNIAL BANK	2	\$505,575.00	1.57%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$354,950.00	1.1%	0	\$0.00
	CITIZENS BANK NA	3	\$790,128.66	2.46%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	1.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	1.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,500.00	0.66%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,142,453.00	3.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$308,750.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,229.00	0.56%	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$191,735.48	0.6%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$375,711.84	1.17%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$189,726.24	0.59%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.3%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$386,000.00	1.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$399,000.00	1.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$368,000.00	1.14%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$499,575.00	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.3%	0	\$0.00
	HOUSTON CAPITAL	2	\$818,125.00	2.54%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$319,500.00	0.99%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$308,000.00	0.96%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$490,000.00	1.52%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$199,500.00	0.62%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$693,450.00	2.16%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$292,000.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,697,204.00	5.28%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$280,125.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$261,900.00	0.81%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$399,200.00	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$540,640.00	1.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$225,392.00	0.7%	0	\$0.00
	POINT BANK	1	\$227,905.00	0.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$207,000.00	0.64%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	1.3%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$453,122.43	1.41%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$300,000.00	0.93%	0	\$0.00
	SOUTHWEST BANK	4	\$1,125,400.00	3.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,043,618.31	28.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$194,750.00	0.61%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$978,600.00	3.04%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$297,281.00	0.92%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,769.36	1.29%	0	\$0.00
	UNITED HOME LOANS INC	2	\$605,000.00	1.88%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$412,500.00	1.28%	0	\$0.00
	WATERFORD BANK N.A	1	\$320,000.00	1.01%	0	\$0.00
Total		113	\$32,151,387.32	100%	0	\$0.00
3138X6AQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$48,000.00	4.68%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$66,312.56	6.47%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$43,700.00	4.26%	0	\$0.00
	HOMETRUST BANK	1	\$66,600.00	6.49%	0	\$0.00

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	MORTGAGE MASTERS OF INDIANA INC	1	\$59,000.00	5.75%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$45,000.00	4.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$38,344.44	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$69,971.81	6.82%	0	\$0.00
	POINT BANK	1	\$81,600.00	7.96%	0	\$0.00
	PRIORITY BANK FSB	1	\$57,524.15	5.61%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,750.00	7.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$368,720.00	35.96%	0	\$0.00
Total		17	\$1,025,522.96	100%	0	\$0.00
3138X6AR6	1ST COLONIAL COMMUNITY BANK	1	\$91,920.00	4.37%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,374.25	4.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$99,247.08	4.72%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$109,000.00	5.18%	0	\$0.00
	ETOWAH VALLEY FCU/4TH PARTY/MENNA COMPAN	1	\$107,200.00	5.09%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$103,075.00	4.9%	0	\$0.00
	HOUSTON CAPITAL	1	\$100,000.00	4.75%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,458.31	5.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,250.00	5.19%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$90,750.00	4.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$899,265.00	42.72%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$192,350.00	9.13%	0	\$0.00
Total		21	\$2,104,889.64	100%	0	\$0.00
3138X6AS4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,221.00	2.65%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$140,800.00	2.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,600.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$124,000.00	2.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,800.00	2.97%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$110,095.00	2.33%	0	\$0.00
	MONARCH BANK	1	\$127,000.00	2.68%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,818.83	3.04%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$269,735.75	5.7%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$141,300.00	2.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,375.00	2.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$2,892,731.00	61.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE	1	\$121,410.00	2.57%	0	\$0.00

	COMPANY					
	VANTAGE POINT BANK	1	\$144,000.00	3.04%	0	\$0.00
Total		36	\$4,732,886.58	100%	0	\$0.00
3138X6AT2	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00	4.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$161,000.00	3.87%	0	\$0.00
	BANK OF COMMERCE	1	\$151,125.21	3.63%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$162,000.00	3.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,200.00	3.85%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$173,000.00	4.15%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	3.6%	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$153,552.09	3.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,717,650.56	65.25%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$166,280.75	3.99%	0	\$0.00
Total		26	\$4,164,808.61	100%	0	\$0.00
3138X6AU9	ACRE MORTGAGE & FINANCIAL, INC	1	\$390,000.00	1.17%	0	\$0.00
	AFFINITY LENDING SOLUTIONS	1	\$340,000.00	1.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$518,531.68	1.55%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$1,064,974.17	3.19%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$416,194.00	1.25%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$407,600.00	1.22%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$174,774.74	0.52%	0	\$0.00
	BENCHMARK BANK	2	\$468,262.49	1.4%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,300.00	0.64%	0	\$0.00
	CENTENNIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$344,000.00	1.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$527,750.00	1.58%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$323,000.00	0.97%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$341,559.77	1.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,400.00	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$646,890.00	1.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,902.00	0.7%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$184,400.00	0.55%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$223,250.00	0.67%	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$310,000.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	\$936,400.00	2.81%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$451,200.00	1.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$328,438.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$192,000.00	0.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,875.00	0.55%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,184,132.44	3.55%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$213,750.00	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$818,280.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.99%	0	\$0.00
	HOUSTON CAPITAL	1	\$256,000.00	0.77%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$322,574.66	0.97%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$203,200.00	0.61%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$281,675.00	0.84%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$282,320.00	0.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$744,750.00	2.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$256,425.00	0.77%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$189,252.00	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,314.00	0.75%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$200,000.00	0.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$275,500.00	0.83%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$760,100.00	2.28%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$202,489.01	0.61%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,400.00	0.73%	0	\$0.00
	POINT BANK	1	\$236,000.00	0.71%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.6%	0	\$0.00
	PRIORITY BANK FSB	1	\$211,304.00	0.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$222,528.00	0.67%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$319,920.00	0.96%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$202,732.68	0.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$329,600.00	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$213,750.00	0.64%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$467,800.00	1.4%	0	\$0.00
		45	\$11,976,610.00	35.89%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	1	\$339,975.00	1.02%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$369,600.00	1.11%	0	\$0.00
	THE FARMERS CITIZENS BANK	2	\$772,524.62	2.31%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$205,600.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$380,000.00	1.11%	0	\$0.00
Total		123	\$33,371,808.26	100%	0	\$0.00
3138X6AV7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	8.52%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	9.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,421,560.00	76.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$97,835.01	5.3%	0	\$0.00
Total		15	\$1,847,895.01	100%	0	\$0.00
3138X6AW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$416,510.43	22.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$182,875.00	10.07%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$207,000.00	11.4%	0	\$0.00
	INDEPENDENT BANK	1	\$236,000.00	12.99%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$224,735.84	12.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$549,250.00	30.24%	0	\$0.00
Total		8	\$1,816,371.27	100%	0	\$0.00
3138X6AX3	BANK OF NORTH CAROLINA	1	\$291,172.22	7.85%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$199,083.09	5.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$804,883.18	21.69%	0	\$0.00
	HOMETRUST BANK	1	\$129,409.88	3.49%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$265,517.00	7.16%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$199,083.09	5.37%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,198.77	3.4%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$106,200.00	2.86%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,339,830.00	36.11%	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$120,800.00	3.24%	0	\$0.00
Total		18	\$3,710,677.23	100%	0	\$0.00
3138X6AY1	ACRE MORTGAGE & FINANCIAL, INC	1	\$178,000.00	0.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$239,400.00	0.84%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$125,500.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$188,606.94	0.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$570,034.35	1.99%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$628,974.95	2.2%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$116,788.35	0.41%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$209,572.58	0.73%	0	\$0.00
	CAPITAL CITY BANK	1	\$214,043.24	0.75%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,600.00	0.37%	0	\$0.00
	CENTENNIAL BANK	1	\$149,339.13	0.52%	0	\$0.00
	CF BANK	1	\$37,635.12	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,577.50	0.46%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.77%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$139,300.00	0.49%	0	\$0.00
	FARMERS BANK AND TRUST	3	\$422,450.00	1.48%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$323,200.00	1.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,000.00	0.22%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$823,319.40	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$415,181.08	1.45%	0	\$0.00
	FRONTIER BANK	1	\$168,638.62	0.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$413,357.42	1.45%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$225,000.00	0.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$125,000.00	0.44%	0	\$0.00
	HOMETRUST BANK	1	\$103,500.00	0.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$504,856.27	1.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$383,000.00	1.34%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$192,000.00	0.67%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,000.00	0.51%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$187,000.00	0.65%	0	\$0.00

	LEGACY BANK	1	\$74,000.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$105,532.98	0.37%	0	\$0.00
	LIBERTY FIRST C.U	1	\$91,500.00	0.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,574.23	0.44%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$377,750.00	1.32%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$326,400.00	1.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$369,779.98	1.29%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,713.61	0.8%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$517,079.88	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,980.00	0.43%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$342,102.61	1.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,115.07	0.3%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	0.59%	0	\$0.00
	PARK STERLING BANK	4	\$1,217,900.61	4.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,000.00	0.41%	0	\$0.00
	PINE COUNTRY BANK	1	\$136,000.00	0.48%	0	\$0.00
	RELIANCE BANK	2	\$345,000.00	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.51%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$391,532.29	1.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$385,000.00	1.35%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$149,196.36	0.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	40	\$9,554,433.00	33.43%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$283,650.00	0.99%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$454,970.00	1.59%	0	\$0.00
	THE EQUITABLE BANK, SSB	5	\$914,400.00	3.2%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,330.32	0.53%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$698,522.60	2.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$439,866.00	1.54%	0	\$0.00
	UNION SAVINGS BANK	1	\$122,458.08	0.43%	0	\$0.00
	UNITED HOME LOANS INC	3	\$778,651.64	2.72%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00
Total		132	\$28,580,814.21	100%	0	\$0.00
3138X6AZ8	CAPITAL CITY BANK	1	\$49,770.52	3.69%	0	\$0.00
	CITIZENS BANK NA	1	\$61,200.00	4.53%	0	\$0.00

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	FIRST BANK TEXAS	1	\$78,000.00	5.78%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$80,000.00	5.93%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	5.19%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$55,763.00	4.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$55,000.00	4.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,761.20	4.21%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$31,200.00	2.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$70,400.00	5.22%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$43,017.17	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	4.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$641,725.00	47.53%	0	\$0.00
Total		22	\$1,349,836.89	100%	0	\$0.00
3138X6B20	AMERICAN MIDWEST BANK, A STATE BANK	1	\$336,480.84	20.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,744.91	16.35%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,811.19	16.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$176,227.94	10.93%	0	\$0.00
	U.S. BANK N.A	3	\$570,798.84	35.38%	0	\$0.00
Total		7	\$1,613,063.72	100%	0	\$0.00
3138X6B38	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,224.25	13.25%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$141,504.72	13.66%	0	\$0.00
	MARQUETTE BANK	1	\$202,277.60	19.53%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,042.19	20.28%	0	\$0.00
	U.S. BANK N.A	2	\$344,811.65	33.28%	0	\$0.00
Total		6	\$1,035,860.41	100%	0	\$0.00
3138X6B46	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$79,790.39	6.01%	0	\$0.00
	U.S. BANK N.A	21	\$1,248,267.50	93.99%	0	\$0.00
Total		22	\$1,328,057.89	100%	0	\$0.00
3138X6B53	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$260,900.00	5.79%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$209,815.60	4.66%	0	\$0.00
	SAGE BANK	1	\$216,072.30	4.8%	0	\$0.00

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		U.S. BANK N.A	18	\$3,818,912.30	84.75%	0	\$0.00
Total			21	\$4,505,700.20	100%	0	\$0.00
3138X6B61		CASON HOME LOANS, CORPORATION	1	\$133,134.16	7.53%	0	\$0.00
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$118,789.98	6.72%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$118,972.54	6.73%	0	\$0.00
		U.S. BANK N.A	10	\$1,264,263.91	71.55%	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,789.42	7.47%	0	\$0.00
Total			14	\$1,766,950.01	100%	0	\$0.00
3138X6B79		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,997.63	7.75%	0	\$0.00
		DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$107,533.62	8.51%	0	\$0.00
		FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,600.00	8.51%	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$97,991.91	7.75%	0	\$0.00
		U.S. BANK N.A	9	\$852,578.09	67.48%	0	\$0.00
Total			13	\$1,263,701.25	100%	0	\$0.00
3138X6B87		BRANCH BANKING AND TRUST COMPANY	21	\$2,197,471.74	97.28%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$61,355.25	2.72%	0	\$0.00
Total			22	\$2,258,826.99	100%	0	\$0.00
3138X6B95		BRANCH BANKING AND TRUST COMPANY	17	\$2,047,402.91	100%	0	\$0.00
Total			17	\$2,047,402.91	100%	0	\$0.00
3138X6BA2		BLACK HILLS COMMUNITY BANK	1	\$135,152.48	12.08%	0	\$0.00
		FIRST BANK AND TRUST-BROOKINGS	1	\$117,326.83	10.48%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	2	\$250,837.01	22.41%	0	\$0.00
		FIRST PREMIER BANK	1	\$50,234.10	4.49%	0	\$0.00
		GREAT WESTERN BANK	1	\$147,007.96	13.14%	0	\$0.00
		PLAINS COMMERCE BANK	1	\$84,520.86	7.55%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$334,003.08	29.85%	0	\$0.00
Total			9	\$1,119,082.32	100%	0	\$0.00
3138X6BB0		FIRST PREMIER BANK	1	\$87,616.16	7.63%	0	\$0.00
		HOME FEDERAL BANK	2	\$348,300.94	30.34%	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	2	\$270,005.05	23.52%	0	\$0.00

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	PLAINS COMMERCE BANK	2	\$261,418.03	22.77%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,872.08	9.83%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$67,785.65	5.91%	0	\$0.00
Total		9	\$1,147,997.91	100%	0	\$0.00
3138X6BC8	FIRST BANK AND TRUST-SIOUX FALLS	1	\$122,128.67	100%	0	\$0.00
Total		1	\$122,128.67	100%	0	\$0.00
3138X6BD6	GREAT WESTERN BANK	1	\$133,084.00	60.91%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,405.00	39.09%	0	\$0.00
Total		2	\$218,489.00	100%	0	\$0.00
3138X6BE4	ABERDEEN FEDERAL CREDIT UNION	1	\$133,407.50	55.48%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$107,045.54	44.52%	0	\$0.00
Total		2	\$240,453.04	100%	0	\$0.00
3138X6BJ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$90,426.34	100%	0	\$0.00
Total		1	\$90,426.34	100%	0	\$0.00
3138X6BK0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,950.02	26.66%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,934.37	73.34%	0	\$0.00
Total		2	\$164,884.39	100%	0	\$0.00
3138X6BL8	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,350.66	100%	0	\$0.00
Total		1	\$49,350.66	100%	0	\$0.00
3138X6BM6	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$93,439.22	100%	0	\$0.00
Total		1	\$93,439.22	100%	0	\$0.00
3138X6BN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,519.59	31.49%	0	\$0.00
	GUARDIAN SAVINGS BANK F.S.B	1	\$166,463.12	68.51%	0	\$0.00
Total		2	\$242,982.71	100%	0	\$0.00
3138X6BQ7	ADAMS BANK AND TRUST	1	\$165,964.71	1.93%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,598.62	1.57%	0	\$0.00
	BANK OF NEBRASKA	5	\$587,227.17	6.83%	0	\$0.00
	CHARTER WEST NATIONAL BANK	8	\$930,994.58	10.83%	0	\$0.00
	CORNHUSKER BANK	2	\$274,881.99	3.2%	0	\$0.00
		1	\$84,715.95	0.99%	0	\$0.00

	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK					
	FARMERS AND MERCHANTS BANK	4	\$490,870.34	5.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,161,059.94	13.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$724,160.29	8.42%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$68,400.00	0.8%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$140,709.38	1.64%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$180,000.54	2.09%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$208,847.16	2.43%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	7	\$930,136.46	10.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$637,884.96	7.42%	0	\$0.00
	PINNACLE BANK	1	\$84,800.00	0.99%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$177,916.02	2.07%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$68,550.00	0.8%	0	\$0.00
	PLATTE VALLEY STATE BANK	2	\$223,123.00	2.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,766.62	1.58%	0	\$0.00
	PULASKI BANK	2	\$238,516.90	2.77%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$106,816.38	1.24%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$351,971.96	4.09%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$92,879.74	1.08%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$208,977.90	2.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,599.42	1.02%	0	\$0.00
	WEST GATE BANK	1	\$44,000.00	0.5%	0	\$0.00
Total		79	\$8,596,370.03	100%	0	\$0.00
3138X6BR5	FIRST NATIONAL BANK OF OMAHA	2	\$198,814.28	50.78%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,059.18	30.92%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$71,667.04	18.3%	0	\$0.00
Total		4	\$391,540.50	100%	0	\$0.00
3138X6BU8	FIRST PLACE BANK	4	\$1,537,918.73	100%	0	\$0.00
Total		4	\$1,537,918.73	100%	0	\$0.00
3138X6BV6	FIRST PLACE BANK	9	\$2,122,709.36	100%	0	\$0.00
Total		9	\$2,122,709.36	100%	0	\$0.00
3138X6BW4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$243,909.74	0.52%	0	\$0.00
	ALARION BANK	1	\$128,830.09	0.27%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,176.94	0.65%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$400,172.64	0.85%	0	\$0.00
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,403.70	0.28%	0	\$0.00
AMERICAN HERITAGE NATIONAL BANK	1	\$226,975.24	0.48%	0	\$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	3	\$547,357.77	1.16%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$151,429.88	0.32%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$170,000.00	0.36%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	2	\$466,929.67	0.99%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,212.35	0.37%	0	\$0.00
BANK OF THE OZARKS	1	\$332,911.92	0.71%	0	\$0.00
BANK RHODE ISLAND	2	\$374,957.13	0.8%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00
BANKPLUS	2	\$598,309.92	1.27%	0	\$0.00
BLACKRIDGEBANK	1	\$152,000.00	0.32%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$138,500.00	0.29%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,047.70	0.45%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$625,601.97	1.33%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$189,511.36	0.4%	0	\$0.00
CITY BANK	3	\$529,079.95	1.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.47%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$455,000.71	0.97%	0	\$0.00
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$128,425.94	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$128,830.08	0.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$664,854.57	1.41%	0	\$0.00
F & M BANK, A STATE BANK	3	\$553,902.74	1.18%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$438,878.19	0.93%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.57%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$126,434.85	0.27%	0	\$0.00
FIRST BANK	1	\$201,561.60	0.43%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$308,569.14	0.66%	0	\$0.00
FIRST FEDERAL BANK	1	\$194,132.25	0.41%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$336,530.62	0.71%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$261,768.15	0.56%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$199,101.09	0.42%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$217,029.89	0.46%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$293,674.11	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,377.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$205,083.30	0.44%	0	\$0.00
FIRST UNITED BANK	2	\$460,929.85	0.98%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$145,350.29	0.31%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$502,009.59	1.07%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$160,873.68	0.34%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$130,823.79	0.28%	0	\$0.00
HOME FEDERAL BANK, CORPORATION	2	\$547,204.05	1.16%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,981.55	0.29%	0	\$0.00
IMORTGAGE.COM, INC	3	\$480,588.86	1.02%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$286,718.39	0.61%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$333,046.35	0.71%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$155,896.16	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,715.78	0.28%	0	\$0.00
MARQUETTE BANK	4	\$755,189.19	1.6%	0	\$0.00
MEMBER OPTIONS, LLC	3	\$881,000.00	1.87%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$178,402.55	0.38%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	7	\$1,208,576.52	2.57%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$226,985.39	0.48%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$351,805.21	0.75%	0	\$0.00
MORTGAGE MASTER, INC	1	\$133,214.24	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$296,673.89	0.63%	0	\$0.00
	1	\$221,509.87	0.47%	0	\$0.00

	NEW WEST LENDING, INC., AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC	2	\$473,164.57	1.01%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	3	\$518,011.28	1.1%	0	\$0.00
	PEOPLES BANK	4	\$875,474.71	1.86%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$185,238.08	0.39%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,992.41	0.49%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$378,292.08	0.8%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.88%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,460.29	0.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,018.00	0.37%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$133,795.93	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$197,000.00	0.42%	0	\$0.00
	SCBT	5	\$1,356,217.31	2.88%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$171,724.70	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$305,760.45	0.65%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,058.63	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$344,958.07	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.42%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$286,465.00	0.61%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$242,416.42	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$149,332.49	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$262,836.86	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$739,672.71	1.57%	0	\$0.00
	U.S. BANK N.A	81	\$16,813,299.81	35.72%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$411,364.41	0.87%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$163,485.97	0.35%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$127,330.84	0.27%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$136,882.01	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$218,474.15	0.46%	0	\$0.00
		1	\$274,759.50	0.58%	0	\$0.00

	YELLOWSTONE BANK A CORPORATION					
	Unavailable	2	\$691,876.29	1.52%	0	\$0.00
Total		222	\$47,068,581.93	100%	0	\$0.00
3138X6BX2	AMERICAN NATIONAL BANK	1	\$113,940.54	3.59%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,801.26	3.49%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	3.94%	0	\$0.00
	CDF FEDERAL CREDIT UNION	1	\$117,226.01	3.69%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$110,030.40	3.47%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,488.26	3.61%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,992.06	3.5%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$111,463.25	3.51%	0	\$0.00
	FIRST SECURITY BANK	1	\$124,443.75	3.92%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$236,890.01	7.46%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$119,466.00	3.76%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$111,501.61	3.51%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,460.65	3.76%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$124,443.75	3.92%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$122,447.18	3.86%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,492.12	3.54%	0	\$0.00
	U.S. BANK N.A	10	\$1,188,320.36	37.47%	0	\$0.00
Total		27	\$3,173,407.21	100%	0	\$0.00
3138X6BY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,569.22	2.12%	0	\$0.00
	BANKIOWA	2	\$184,872.86	3.74%	0	\$0.00
	BANKPLUS	1	\$99,550.55	2.01%	0	\$0.00
	BANKWEST INC	1	\$104,000.00	2.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$88,000.00	1.78%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,969.09	2.02%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$106,978.52	2.16%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$88,699.54	1.79%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$102,537.06	2.07%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,126.76	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$108,664.28	2.2%	0	\$0.00

	PEOPLES BANK	1	\$94,577.24	1.91%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$100,000.00	2.02%	0	\$0.00
	PROSPERITY BANK	1	\$107,514.59	2.17%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$106,324.73	2.15%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$109,510.51	2.22%	0	\$0.00
	U.S. BANK N.A	31	\$2,947,248.83	59.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	2.23%	0	\$0.00
	WELCOME HOME FINANCE LP, A LIMITED PARTNERSHIP	1	\$93,400.00	1.89%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$90,000.00	1.84%	0	\$0.00
Total		51	\$4,943,543.78	100%	0	\$0.00
3138X6BZ7	ALARION BANK	1	\$84,621.76	2.35%	0	\$0.00
	BANKVISTA	1	\$83,626.20	2.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	2.11%	0	\$0.00
	FIRST AMERICAN BANK	1	\$66,698.88	1.86%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$58,237.07	1.62%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$84,617.96	2.35%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$65,706.30	1.83%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$59,431.68	1.65%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$78,000.00	2.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,621.75	2.35%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$45,795.30	1.27%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$77,055.57	2.14%	0	\$0.00
	MARQUETTE BANK	1	\$76,653.92	2.13%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$82,630.65	2.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$79,644.00	2.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$134,296.81	3.74%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$79,640.43	2.22%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,599.03	1.24%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$40,566.85	1.13%	0	\$0.00
	U.S. BANK N.A	31	\$1,975,074.44	54.95%	0	\$0.00
		1	\$72,000.00	2%	0	\$0.00

	UNION BANK AND TRUST COMPANY, A CORPORATION					
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$63,319.79	1.76%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,635.10	2.28%	0	\$0.00
Total		54	\$3,594,473.49	100%	0	\$0.00
3138X6C86	EVERBANK	34	\$9,734,201.01	100%	0	\$0.00
Total		34	\$9,734,201.01	100%	0	\$0.00
3138X6C94	EVERBANK	40	\$11,312,920.15	97.59%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,017.09	2.41%	0	\$0.00
Total		41	\$11,591,937.24	100%	0	\$0.00
3138X6CA1	RBS CITIZENS, NA	12	\$2,320,550.00	100%	0	\$0.00
Total		12	\$2,320,550.00	100%	0	\$0.00
3138X6CB9	RBS CITIZENS, NA	221	\$37,668,462.90	99.61%	0	\$0.00
	Unavailable	1	\$149,000.00	0.39%	0	\$0.00
Total		222	\$37,817,462.90	100%	0	\$0.00
3138X6CC7	RBS CITIZENS, NA	57	\$7,215,744.25	99.21%	0	\$0.00
	Unavailable	1	\$57,301.28	0.79%	0	\$0.00
Total		58	\$7,273,045.53	100%	0	\$0.00
3138X6D28	AAA CAPITAL INVESTMENT, INC	1	\$487,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$737,000.00	0.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$330,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,148,500.00	0.76%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$301,500.00	0.2%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIF	1	\$297,500.00	0.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,480.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$330,856.00	0.22%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$895,500.00	0.6%	0	\$0.00
		2	\$667,500.00	0.44%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$502,500.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATIO, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$334,542.00	0.22%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,217,050.00	0.81%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	3	\$914,800.00	0.61%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	ARIZONA MORTGAGE SPEICALISTS, A ARIZONA CORPORATION	2	\$591,250.00	0.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$811,915.00	0.54%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$375,155.00	0.25%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$292,000.00	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$395,500.00	0.26%	0	\$0.00
	BANK OF THE ROCKIES, N A , A MONTANA NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$271,500.00	0.18%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$944,500.00	0.63%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$412,700.00	0.27%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,639,300.00	1.09%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$456,400.00	0.3%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$452,000.00	0.3%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$312,000.00	0.21%	0	\$0.00

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$275,405.00	0.18%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$774,000.00	0.51%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, TEXAS LIMITED PARTNERSHIP	1	\$271,200.00	0.18%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$660,891.96	0.44%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$407,400.00	0.27%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$393,745.00	0.26%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$295,891.21	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,000.00	0.25%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$283,000.00	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$377,354.00	0.25%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,950.00	0.28%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$567,700.00	0.38%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,500.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,120,550.00	1.41%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.28%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$326,250.00	0.22%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.68%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,809,150.00	1.87%	0	\$0.00
	1	\$335,850.00	0.22%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST IMPERIAL MORTGAGE, INC	1	\$384,011.00	0.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$406,925.00	0.27%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,700.00	0.28%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$280,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	133	\$48,920,339.10	32.52%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, A TEXAS CORPORATION	1	\$353,600.00	0.24%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$413,000.00	0.27%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$416,808.14	0.28%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$382,180.00	0.25%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED	1	\$417,000.00	0.28%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$885,000.00	0.59%	0	\$0.00
	GENEVA FINANCIAL LLC,,A ARIZONA LLC	1	\$304,581.00	0.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,500.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$487,200.00	0.32%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$277,425.00	0.18%	0	\$0.00

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,911,600.00	1.27%	0	\$0.00
GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GRAND CASTLE, INC	1	\$300,000.00	0.2%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$613,000.00	0.41%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$367,185.00	0.24%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.46%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$309,510.00	0.21%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$283,600.00	0.19%	0	\$0.00
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$375,000.00	0.25%	0	\$0.00
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$326,700.00	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.19%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$433,450.00	0.29%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$762,103.00	0.51%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$1,107,000.00	0.74%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$323,100.00	0.21%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$651,000.00	0.43%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$378,000.00	0.25%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$394,250.00	0.26%	0	\$0.00
J & P REAL ESTATE SERCVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.23%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	2	\$710,400.00	0.47%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$640,500.00	0.43%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$490,000.00	0.33%	0	\$0.00
	1	\$280,250.00	0.19%	0	\$0.00

	JOURNEY FINANCIAL, INC., A CORPORATION					
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	L ALLEY LOANS, INC	2	\$625,500.00	0.42%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,529,000.00	1.02%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$417,000.00	0.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$335,500.00	0.22%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$497,250.00	0.33%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$639,250.00	0.42%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	2	\$614,000.00	0.41%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$500,000.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,200.00	0.2%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.22%	0	\$0.00
	MK LEADING, CORP, A CALIFORNIA CORPORATION	1	\$403,700.00	0.27%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.23%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$337,630.00	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,020,100.00	0.68%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$599,900.00	0.4%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATIO	1	\$412,000.00	0.27%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$473,200.00	0.31%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$388,800.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$751,000.00	0.5%	0	\$0.00
	NORTCO INC	1	\$367,000.00	0.24%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$417,000.00	0.28%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$984,100.00	0.65%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$332,000.00	0.22%	0	\$0.00
OMNI FUND, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.26%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.22%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$411,909.72	0.27%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	\$688,980.00	0.46%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$317,908.93	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$577,600.00	0.38%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$415,943.20	0.28%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,000.00	0.28%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$299,200.00	0.2%	0	\$0.00
RED OAK MORTGAGE INC	1	\$315,900.00	0.21%	0	\$0.00
REDWOOD CAPITAL INC, A MARYLAND CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$386,500.00	0.26%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$330,000.00	0.22%	0	\$0.00
RESOURCEMORTGAGES.COM, A MICHIGAN LLC	1	\$299,000.00	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$312,800.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$783,750.00	0.52%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$630,000.00	0.42%	0	\$0.00

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$620,600.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,250.00	0.24%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$292,000.00	0.19%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$273,600.00	0.18%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$672,500.00	0.45%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$279,631.28	0.19%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$303,000.00	0.2%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$732,872.00	0.49%	0	\$0.00
STRATIS FINANCIOL CORP, A CALIFORNIA CORPORATION	1	\$415,910.90	0.28%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$332,800.00	0.22%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.22%	0	\$0.00
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,299,803.00	1.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDNG, A FLORIDA LLC	1	\$329,032.61	0.22%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$363,750.00	0.24%	0	\$0.00
THE HORN CORP, A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$353,400.00	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$323,000.00	0.21%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$282,000.00	0.19%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$308,000.00	0.2%	0	\$0.00

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	TRUSTWORTHY MORTGAGE CORP	1	\$359,200.00	0.24%	0	\$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$2,894,500.00	1.92%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$348,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$642,000.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$417,000.00	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,655,600.00	1.1%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	4	\$1,787,200.00	1.19%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$293,250.00	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,041,250.00	0.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,402,233.50	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$281,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,200.00	0.26%	0	\$0.00
	Unavailable	2	\$751,600.00	0.47%	0	\$0.00
Total		415	\$150,442,207.55	100%	0	\$0.00
3138X6DA0	EVERBANK	50	\$16,071,362.20	100%	0	\$0.00
Total		50	\$16,071,362.20	100%	0	\$0.00
3138X6DB8	EVERBANK	3	\$1,138,652.98	100%	0	\$0.00
Total		3	\$1,138,652.98	100%	0	\$0.00
3138X6DC6	EVERBANK	7	\$2,476,999.99	100%	0	\$0.00
Total		7	\$2,476,999.99	100%	0	\$0.00
3138X6DD4	ADVISORS MORTGAGE GROUP, LLC	1	\$110,102.04	7.14%	0	\$0.00
	NATIONS LENDING CORP	1	\$60,000.00	3.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,294.39	5.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,136,457.24	73.69%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$107,250.00	6.95%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$50,180.77	3.25%	0	\$0.00
Total		18	\$1,542,284.44	100%	0	\$0.00

3138X6DE2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	6.26%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$120,000.00	9.85%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$111,000.00	9.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	9	\$911,135.00	74.78%	0	\$0.00
Total		12	\$1,218,435.00	100%	0	\$0.00
3138X6DF9	HONOLULU HOMELOANS, INC	8	\$2,614,468.61	100%	0	\$0.00
Total		8	\$2,614,468.61	100%	0	\$0.00
3138X6DH5	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,274,775.00	100%	0	\$0.00
Total		5	\$1,274,775.00	100%	0	\$0.00
3138X6DJ1	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,538,503.38	100%	0	\$0.00
Total		23	\$7,538,503.38	100%	0	\$0.00
3138X6DL6	STATE FARM BANK, F.S.B	33	\$2,071,336.64	100%	0	\$0.00
Total		33	\$2,071,336.64	100%	0	\$0.00
3138X6DT9	STATE FARM BANK, F.S.B	103	\$15,137,285.04	100%	0	\$0.00
Total		103	\$15,137,285.04	100%	0	\$0.00
3138X6DU6	STATE FARM BANK, F.S.B	55	\$7,573,080.52	100%	0	\$0.00
Total		55	\$7,573,080.52	100%	0	\$0.00
3138X6DV4	AAA CAPITAL INVESTMENT, INC	4	\$1,818,500.00	1.98%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$442,000.00	0.48%	0	\$0.00
	ADVANCE MORTGAGE	1	\$310,200.00	0.34%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$288,400.00	0.31%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC	1	\$257,250.00	0.28%	0	\$0.00
	ALLEY LOANS, INC	1	\$380,800.00	0.41%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$261,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$214,000.00	0.23%	0	\$0.00
	AMERICAN KEN INC	1	\$247,000.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$239,800.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$326,599.80	0.36%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$262,100.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,139,500.00	1.24%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$183,120.00	0.2%	0	\$0.00

ANDERSON FINANCIAL GROUP INC., THE	2	\$721,500.00	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$185,527.00	0.2%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP	1	\$226,849.00	0.25%	0	\$0.00
AZ LENDING EXPERTS LLC	1	\$416,900.00	0.45%	0	\$0.00
BANK OF THE ROCKIES	1	\$256,405.00	0.28%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$326,250.00	0.36%	0	\$0.00
BANKLINE MORTGAGE CORPORATION	2	\$395,100.00	0.43%	0	\$0.00
BCK CAPITAL INC	1	\$238,618.00	0.26%	0	\$0.00
BLACK HILLS COMMUNITY BANK	1	\$304,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC	4	\$1,448,217.85	1.58%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$471,200.00	0.51%	0	\$0.00
BRIDGE VIEW MORTGAGE CORP	1	\$240,000.00	0.26%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	0.41%	0	\$0.00
CA LENDING	1	\$355,000.00	0.39%	0	\$0.00
CALABASAS FUNDING	3	\$836,550.00	0.91%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$384,370.00	0.42%	0	\$0.00
COASTAL MORTGAGE INC	1	\$238,000.00	0.26%	0	\$0.00
COLORADO CAPITAL GROUP LLC	1	\$194,000.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$254,300.00	0.28%	0	\$0.00
COMMERCIAL BANK DBA	1	\$224,000.00	0.24%	0	\$0.00
COMMUNITX FIRST BANK	1	\$235,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$239,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,004,200.00	1.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	4	\$971,355.00	1.06%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$381,600.00	0.42%	0	\$0.00
DESERT CANYON MORTGAGE	1	\$255,000.00	0.28%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$525,700.00	0.57%	0	\$0.00
DYBN FINANCIAL CORPORATION	2	\$475,000.00	0.52%	0	\$0.00
E3VIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$364,000.00	0.4%	0	\$0.00
EAST STAR MORTGAGE	2	\$545,000.00	0.59%	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$294,844.59	0.32%	0	\$0.00
EMERALD 2000 GROUP	1	\$250,000.00	0.27%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$187,920.00	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$282,068.00	0.31%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$259,902.00	0.28%	0	\$0.00
FARMINGTON FINANCIAL	1	\$350,000.00	0.38%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$255,000.00	0.28%	0	\$0.00
FINANCIAL SERVICES INC	1	\$290,000.00	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES	2	\$565,600.00	0.62%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,570,892.00	1.71%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$184,000.00	0.2%	0	\$0.00

FIRST OHIO HOME FINANCE INC	3	\$582,400.00	0.63%	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$289,750.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$249,000.00	0.27%	0	\$0.00
FIRST WHOLESALE LENDING INC	1	\$320,000.00	0.35%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$615,000.00	0.67%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$21,882,659.65	23.83%	0	\$0.00
FLORIDA CORPORATION	1	\$241,700.00	0.26%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$304,000.00	0.33%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$199,730.60	0.22%	0	\$0.00
FSG BANK NA	1	\$182,400.00	0.2%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,000.00	0.68%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$299,922.40	0.33%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$290,323.00	0.32%	0	\$0.00
GOLDEN EMPIRE	1	\$175,750.00	0.19%	0	\$0.00
GOLDWATER BANK	1	\$392,000.00	0.43%	0	\$0.00
GOOGAIN, INC	2	\$735,000.00	0.8%	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,107,500.00	1.21%	0	\$0.00
GRAND CASTLE	1	\$180,000.00	0.2%	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$384,000.00	0.42%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$354,163.52	0.39%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$452,500.00	0.49%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$182,000.00	0.2%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$247,500.00	0.27%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$525,850.00	0.57%	0	\$0.00
HOME STAR FUNDING	1	\$417,000.00	0.45%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$199,351.64	0.22%	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$989,300.00	1.08%	0	\$0.00
HYNDHAM CAPITAL MORTGAGE	1	\$380,000.00	0.41%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$503,200.00	0.55%	0	\$0.00
INNOVATIVE LENDING SOLUTIONS INC	1	\$339,700.00	0.37%	0	\$0.00
JJST CORPORATION	3	\$1,104,000.00	1.2%	0	\$0.00
KOHLER CREDIT UNION	1	\$224,064.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.2%	0	\$0.00
LANZAK INC	1	\$199,500.00	0.22%	0	\$0.00
LENDING SOLUTIONS	1	\$222,600.00	0.24%	0	\$0.00
LENDING SOLUTIONS INC	1	\$298,000.00	0.32%	0	\$0.00
LIBERTY MORTGAGE LENDING	1	\$307,500.00	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	2	\$523,130.00	0.57%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$404,600.00	0.44%	0	\$0.00

M2 LENDING SOLUTIONS, LLC	1	\$229,900.00	0.25%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$251,750.00	0.27%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$348,000.00	0.38%	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$328,764.00	0.36%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$270,000.00	0.29%	0	\$0.00
MCGLONE MORTGAGE	1	\$210,000.00	0.23%	0	\$0.00
METROPOLITAN HOME	1	\$553,100.00	0.6%	0	\$0.00
METROPOLITAN MORTGAGE GROUP INC	1	\$252,000.00	0.27%	0	\$0.00
MK LENDING, CORP	1	\$800,000.00	0.87%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$175,250.00	0.19%	0	\$0.00
MORTGAGE PRO	2	\$433,600.00	0.47%	0	\$0.00
MORTGAGE SERVICES	1	\$245,000.00	0.27%	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$413,467.09	0.45%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$380,000.00	0.41%	0	\$0.00
NATIONS LENDING CORP	2	\$526,665.00	0.57%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$211,990.00	0.23%	0	\$0.00
NETWORK CAPITAL	3	\$875,700.00	0.95%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$198,600.00	0.22%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$296,400.00	0.32%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$410,000.00	0.45%	0	\$0.00
NORTHPOINT MORTGAGE	2	\$511,700.00	0.56%	0	\$0.00
NP INC, A FLORIDA CORPORATION	3	\$787,260.15	0.86%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$200,000.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.57%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$267,750.00	0.29%	0	\$0.00
PEOPLES BANK	2	\$399,377.00	0.43%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$329,800.00	0.36%	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.45%	0	\$0.00
PREMIER LENDING, INC	1	\$381,000.00	0.41%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$847,500.00	0.92%	0	\$0.00
PROLEHDIHG MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00
PROLENDING MORTGAGE, LLC	2	\$572,872.00	0.62%	0	\$0.00
PRUDLER FUNDING	1	\$194,000.00	0.21%	0	\$0.00
PYTHIUS HOME LOANS INC	1	\$312,427.00	0.34%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$417,000.00	0.45%	0	\$0.00
RED OAK MORTGAGE INC	2	\$539,500.00	0.59%	0	\$0.00
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$332,000.00	0.36%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$834,000.00	0.91%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES	2	\$592,200.00	0.64%	0	\$0.00
ST FIN CORP	1	\$314,350.00	0.34%	0	\$0.00

	STAR FINANCIAL	1	\$245,500.00	0.27%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$306,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE	1	\$216,000.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	4	\$1,848,713.00	2.01%	0	\$0.00
	TEXAS CORPORATION	2	\$581,600.00	0.63%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$259,200.00	0.28%	0	\$0.00
	THAYER FINANCIAL CORP	2	\$787,000.00	0.86%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$402,225.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$176,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$207,720.00	0.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$415,160.00	0.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,408,848.73	1.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
	US LENDING & COMPANY	2	\$801,067.39	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,799,900.00	1.96%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$268,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$590,000.00	0.64%	0	\$0.00
	WESTERN BANCORP	1	\$342,000.00	0.37%	0	\$0.00
	WESTWOOD MORTGAGE INC	3	\$779,900.00	0.85%	0	\$0.00
	WORLD WIDE CREDIT	1	\$322,800.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.51%	0	\$0.00
	Unavailable	3	\$1,076,125.00	1.2%	0	\$0.00
Total		302	\$91,847,164.41	100%	0	\$0.00
3138X6DW2	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00
	AAXY LLC	1	\$181,400.00	0.3%	0	\$0.00
	AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00
	ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0	\$0.00
	AMERICAN KEN INC	1	\$300,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00

CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00
COASTAL MORTGAGE INC	2	\$369,000.00	0.61%	0	\$0.00
COLUMBUS FIRST BANK	1	\$355,200.00	0.59%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00
COUSINS HOME LENDING	1	\$300,000.00	0.5%	0	\$0.00
CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0	\$0.00
EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0	\$0.00
ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%	0	\$0.00
EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%	0	\$0.00
FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	0	\$0.00
FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00
FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00
FREEDOM LENDING LLC	1	\$154,750.00	0.26%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39%	0	\$0.00
GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00
GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00

GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00
GRAND CASTLE, INC	1	\$241,000.00	0.4%	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	0	\$0.00
HOMELINK MORTGAGE INC	3	\$847,500.00	1.41%	0	\$0.00
HORIZON BANK SSB	1	\$200,000.00	0.33%	0	\$0.00
IDAHO FIRST BANK	1	\$157,500.00	0.26%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69%	0	\$0.00
INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00
INLAND MORTGAGE INC	1	\$400,000.00	0.67%	0	\$0.00
INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00
LENDING SOLUTIONS	1	\$203,510.00	0.34%	0	\$0.00
LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00
LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00
MACS MORTGAGE INC	2	\$598,500.00	1%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	0	\$0.00
MCGLONE MORTGAGE	1	\$228,000.00	0.38%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	0	\$0.00
MEYERS FUNDING, INC	1	\$243,000.00	0.4%	0	\$0.00
MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	0	\$0.00
MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	0	\$0.00
MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	0	\$0.00
MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	0	\$0.00
NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00
PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$170,000.00	0.28%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00
PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	0	\$0.00
RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	0	\$0.00

	RPM MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	0	\$0.00
	SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7%	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00
	SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00
	SOMERSET LENDING CORP	1	\$266,050.00	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00
	ST FIN CORP	1	\$395,000.00	0.66%	0	\$0.00
	STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$288,750.00	0.48%	0	\$0.00
	SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00
	TECH MORTGAGE, INC	1	\$297,500.00	0.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$301,000.00	0.5%	0	\$0.00
	THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52%	0	\$0.00
	UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00
	USA LENDING LLC	1	\$158,000.00	0.26%	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26%	0	\$0.00
	Unavailable	1	\$276,000.00	0.51%	0	\$0.00
Total		218	\$60,135,023.44	100%	0	\$0.00
3138X6DY8	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$296,000.00	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$363,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$336,650.00	0.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$200,000.00	0.28%	0	\$0.00

	CORPORATION					
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$54,386.45	0.08%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$120,000.00	0.17%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$774,500.00	1.08%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$70,097.02	0.1%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,800.00	0.11%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$76,800.00	0.11%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,549.00	0.32%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	0.56%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.38%	0	\$0.00
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$80,250.00	0.11%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$253,500.00	0.35%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$443,993.85	0.62%	0	\$0.00
	BANKWEST INC	3	\$426,600.00	0.59%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$348,000.00	0.48%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$251,000.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$672,700.00	0.94%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$220,000.00	0.31%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$73,000.00	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$365,400.00	0.51%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,000.00	0.3%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$166,500.00	0.23%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE	1	\$101,200.00	0.14%	0	\$0.00

	CARTERED BANK					
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$106,320.00	0.15%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$82,800.00	0.12%	0	\$0.00
	CLARK FINANCIAL GROUP,LLC,A MICHIGAN LLC	1	\$100,000.00	0.14%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$149,800.00	0.21%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$50,000.00	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$234,500.00	0.33%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$907,000.00	1.26%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTION	1	\$127,600.00	0.18%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$368,811.80	0.51%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.26%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.55%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$461,520.00	0.64%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$182,000.00	0.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	0.13%	0	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00
		2	\$358,300.00	0.5%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$455,900.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$324,000.00	0.45%	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$133,753.35	0.19%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$187,500.00	0.26%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$49,600.00	0.07%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$225,000.00	0.31%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$444,900.00	0.62%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.44%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$821,000.00	1.14%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,011,200.00	2.8%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$396,000.00	0.55%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$147,200.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$120,000.00	0.17%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$115,000.00	0.16%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$321,500.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,773.00	0.18%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTER	1	\$300,000.00	0.42%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$245,500.00	0.34%	0	\$0.00
	1	\$100,000.00	0.14%	0	\$0.00

FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION					
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$101,250.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$16,608,429.10	23.11%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$212,700.00	0.3%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
FRONT RANGE BANK, A COLORADO STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00
FSG BANK NA	1	\$89,000.00	0.12%	0	\$0.00
FSG BANK, NA	1	\$200,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$385,000.00	0.54%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$350,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$123,250.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,200.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$165,000.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$89,500.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$540,100.00	0.75%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$396,000.00	0.55%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$377,000.00	0.52%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	3	\$355,600.00	0.49%	0	\$0.00
GOOGAIN, INC	1	\$375,000.00	0.52%	0	\$0.00
GOOGAIN, LLC	1	\$382,000.00	0.53%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$267,215.00	0.37%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.57%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$361,298.00	0.5%	0	\$0.00
	3	\$350,000.00	0.49%	0	\$0.00

GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
GUARANTY FEDERAL MORTGAGE LLC	2	\$492,944.00	0.69%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$105,600.00	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.66%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$109,500.00	0.15%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$111,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$192,000.00	0.27%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$261,600.00	0.36%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$93,150.00	0.13%	0	\$0.00
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$105,600.00	0.15%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$279,000.00	0.39%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$323,750.00	0.45%	0	\$0.00
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC	1	\$404,000.00	0.56%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.48%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$110,900.00	0.15%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$373,000.00	0.52%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$141,998.33	0.2%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$573,750.00	0.8%	0	\$0.00
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$65,100.00	0.09%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$259,000.00	0.36%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$587,632.77	0.82%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$99,500.00	0.14%	0	\$0.00

M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$134,400.00	0.19%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$174,000.00	0.24%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$376,000.00	0.52%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$307,747.89	0.43%	0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
MERIDIAN LENDING CORPORATION	1	\$108,000.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,600.00	0.2%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$306,400.00	0.43%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$108,083.00	0.15%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$300,000.00	0.42%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$63,200.00	0.09%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$121,500.00	0.17%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$116,000.00	0.16%	0	\$0.00
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$394,000.00	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,950.00	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,000.00	0.17%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$108,000.00	0.15%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$353,000.00	0.49%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$359,000.00	0.5%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$44,000.00	0.06%	0	\$0.00
	1	\$162,213.00	0.23%	0	\$0.00

	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION					
	NP INC, A FLORIDA CORPORATION	2	\$500,300.00	0.7%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
	PIONEER BANK, SSB	1	\$209,100.00	0.29%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$248,400.00	0.35%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$48,100.00	0.07%	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$84,000.00	0.12%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$300,000.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$573,000.00	0.8%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$283,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$244,000.00	0.34%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORDIA	1	\$121,500.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,900.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$644,480.00	0.9%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$269,704.00	0.38%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.87%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	10	\$1,470,376.41	2.05%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$199,950.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,158,988.00	1.61%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$66,000.00	0.09%	0	\$0.00

TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$589,400.00	0.82%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$330,400.00	0.46%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$113,500.00	0.16%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$150,000.00	0.21%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$166,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$105,600.00	0.15%	0	\$0.00
TOP ONE MORTGAGE, LLC	4	\$594,600.00	0.83%	0	\$0.00
TOP ONE MORTGAGE,LLC	1	\$84,375.00	0.12%	0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$159,840.00	0.22%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$438,000.00	0.61%	0	\$0.00
UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$247,000.00	0.34%	0	\$0.00
UNITED PACIFIC RBRLTI	1	\$193,700.00	0.27%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	3	\$334,500.00	0.47%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,600.00	0.21%	0	\$0.00
US LENDING & COMPANY, INC	1	\$50,000.00	0.07%	0	\$0.00
US WIDE FIFNACIAL LLC, A MISSOURI LLC	1	\$79,000.00	0.11%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$190,000.00	0.26%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$552,000.00	0.77%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$336,500.00	0.47%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$255,700.00	0.36%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$486,000.00	0.68%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$380,000.00	0.53%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,763,611.83	2.42%	0	\$0.00

Total			380	\$71,851,440.80	100%	0	\$0.00
3138X6DZ5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,400.00	0.36%	0	\$0.00	
	ADVANTAGE AMERICA MORTGAGE	1	\$267,750.00	0.37%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$134,064.00	0.19%	0	\$0.00	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.41%	0	\$0.00	
	AMERICAN EAGLE MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$636,000.00	0.89%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$354,000.00	0.49%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$140,000.00	0.2%	0	\$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$111,200.00	0.15%	0	\$0.00	
	ARZIONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$344,000.00	0.48%	0	\$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$380,109.00	0.53%	0	\$0.00	
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$212,000.00	0.3%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.3%	0	\$0.00	
	BANKWEST INC	1	\$189,033.00	0.26%	0	\$0.00	
	BENCHMARK BANK	1	\$99,046.05	0.14%	0	\$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$269,424.79	0.38%	0	\$0.00	
	BRAZOS NATIONAL BANK, A TEXAS NATIONAL ASSOCIATION	1	\$287,400.00	0.4%	0	\$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$367,468.83	0.51%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,915.97	0.58%	0	\$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$138,000.00	0.19%	0	\$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,200.00	0.87%	0	\$0.00	

	CBC NATIONAL BANK	1	\$192,861.00	0.27%	0	\$0.00
	CLIFT ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$371,968.76	0.52%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$235,600.00	0.33%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$408,000.00	0.57%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$256,046.00	0.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$714,100.00	1%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$188,000.00	0.26%	0	\$0.00
	CRI CAPITAL MANAGEMENT INC, A WASHINGTON CORPORATION	1	\$283,665.00	0.4%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$309,500.00	0.43%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORA	1	\$236,000.00	0.33%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$417,000.00	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,494.71	0.47%	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.35%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,100.00	0.4%	0	\$0.00
	EXPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	FAIRVIEH LENDING	1	\$158,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,155.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,081.62	1.16%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$665,000.00	0.93%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$375,000.00	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$447,320.00	0.62%	0	\$0.00
	FFS INC, A CORPORATION	1	\$130,200.00	0.18%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$266,000.00	0.37%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$337,500.00	0.47%	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,983,100.00	4.16%	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$350,000.00	0.49%	0	\$0.00
	FIRST CHOICE MORTGAGE INC. A GEORGIA CORPORATION	1	\$156,431.56	0.22%	0	\$0.00
	FIRST FINANCIAL SERVICE, INC., A CORPORATION	1	\$325,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,000.00	0.29%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	3	\$525,709.24	0.73%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,704,950.00	2.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$264,500.00	0.37%	0	\$0.00
	FIRST LOCKHART NATIONAL BANK	1	\$148,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$202,710.00	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.49%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,975.00	0.23%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$193,000.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$13,264,318.59	18.48%	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$226,000.00	0.31%	0	\$0.00
	FSG BANK NA	1	\$107,200.00	0.15%	0	\$0.00
	FSSI, INC., A CORPORATION	1	\$390,000.00	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.58%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$148,800.00	0.21%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$300,000.00	0.42%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$593,120.00	0.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$631,145.95	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$111,400.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.39%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$619,000.00	0.86%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,600.00	0.26%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.65%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,062.05	0.5%	0	\$0.00
GREEN HAVER CAPITAL, INC	1	\$390,700.00	0.54%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$147,470.00	0.21%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$254,724.64	0.35%	0	\$0.00
GUS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$247,000.00	0.34%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$309,750.00	0.43%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,725.00	0.35%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$195,950.00	0.27%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$599,400.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$209,950.00	0.29%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$347,265.00	0.48%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$168,597.00	0.23%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.48%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.38%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,240.00	0.22%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$439,800.00	0.61%	0	\$0.00
INDEPENDENT BANK	3	\$739,700.00	1.03%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$223,920.00	0.31%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$625,500.00	0.87%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$344,000.00	0.48%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$203,376.00	0.28%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,600.00	0.47%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$515,800.00	0.72%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,250.00	0.13%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$362,632.00	0.51%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,115,000.00	1.55%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$265,600.00	0.37%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.52%	0	\$0.00
MID VALLEY SERVICES INC	1	\$170,000.00	0.24%	0	\$0.00
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$178,200.00	0.25%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$301,625.00	0.42%	0	\$0.00
MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$462,000.00	0.64%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$292,000.00	0.41%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,500.00	0.33%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$312,500.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$360,072.70	0.5%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,259,139.00	1.75%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$736,710.00	1.03%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$280,795.00	0.39%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$326,940.00	0.46%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$244,000.00	0.34%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$197,709.47	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$963,740.52	1.34%	0	\$0.00
PEOPLES BANKS, A KANSAS CORPORATION	1	\$83,279.63	0.12%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$325,600.00	0.45%	0	\$0.00
	1	\$196,500.00	0.27%	0	\$0.00

	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK					
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$194,750.00	0.27%	0	\$0.00
	PLANS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$116,224.68	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.58%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$140,600.00	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$143,220.00	0.2%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$392,000.00	0.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,200.00	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$390,000.00	0.54%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$332,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$428,405.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.49%	0	\$0.00
	SECURE FINACIAL SERVCIES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$490,000.00	0.68%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$390,500.00	0.54%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$405,450.00	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,443,425.00	2.01%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.29%	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$111,200.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,461,900.00	2.04%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$224,000.00	0.31%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LLC	1	\$151,750.83	0.21%	0	\$0.00
		1	\$359,300.00	0.5%	0	\$0.00

	WESTERN MORTGAGE CO, A TEXAS CORPORATION					
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$163,150.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,500.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,035,860.04	4.25%	0	\$0.00
Total		262	\$71,762,558.30	100%	0	\$0.00
3138X6G25	AMERICAN PORTFOLIO	1	\$106,000.00	1.77%	0	\$0.00
	AMERIS	1	\$102,555.21	1.71%	0	\$0.00
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.64%	0	\$0.00
	PEOPLES BANK	2	\$178,507.66	2.98%	0	\$0.00
	POLARIS HOME FUNDING	1	\$88,623.34	1.48%	0	\$0.00
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00
Total		61	\$5,989,485.36	100%	0	\$0.00
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00
	NATIONSTARMORTGAGE	177	\$34,898,831.33	65.53%	0	\$0.00
	NTFN	1	\$248,941.96	0.47%	0	\$0.00

	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00
	US MORTGAGE	1	\$286,793.41	0.54%	0	\$0.00
	Unavailable	4	\$1,001,809.87	1.87%	0	\$0.00
Total		270	\$53,253,744.14	100%	0	\$0.00
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00
Total		38	\$2,466,356.28	100%	0	\$0.00
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00
Total		16	\$1,554,905.24	100%	0	\$0.00
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00
Total		37	\$6,275,071.43	100%	0	\$0.00
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00
	AMERICAN SOUTHWEST	20	\$4,705,747.82	4.31%	0	\$0.00
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00
	AMERIS	5	\$764,939.97	0.7%	0	\$0.00
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00
	AVEX	1	\$390,648.23	0.36%	0	\$0.00
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00

	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00
	Unavailable	8	\$2,284,066.92	2.09%	0	\$0.00
Total		488	\$109,079,459.48	100%	0	\$0.00
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$202,497.60	5.5%	0	\$0.00
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$2,881,336.72	78.24%	0	\$0.00

Total			53	\$3,682,430.93	100%	0	\$0.00
3138X6L29		INTERBANK MORTGAGE COMPANY	5	\$1,040,000.00	100%	0	\$0.00
Total			5	\$1,040,000.00	100%	0	\$0.00
3138X6L37		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$266,000.00	4.08%	0	\$0.00
		AMERICAN LENDING NETWORK, INC	2	\$422,000.00	6.47%	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$112,500.00	1.72%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	23	\$5,724,500.00	87.73%	0	\$0.00
Total			27	\$6,525,000.00	100%	0	\$0.00
3138X6L45		AMERICAN LENDING NETWORK, INC	1	\$166,000.00	3.21%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$319,100.00	6.17%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	18	\$4,480,650.00	86.57%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$210,000.00	4.05%	0	\$0.00
Total			21	\$5,175,750.00	100%	0	\$0.00
3138X6L52		INTERBANK MORTGAGE COMPANY	18	\$9,480,925.00	100%	0	\$0.00
Total			18	\$9,480,925.00	100%	0	\$0.00
3138X6L60		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$225,000.00	11.93%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$131,200.00	6.96%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,529,891.63	81.11%	0	\$0.00
Total			9	\$1,886,091.63	100%	0	\$0.00
3138X6L78		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$503,500.00	4.77%	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	3.95%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	4	\$1,245,850.00	11.81%	0	\$0.00
		BONDCORP REALTY SERVICES INC	1	\$546,000.00	5.17%	0	\$0.00
		D&H LENDING, INC	1	\$304,000.00	2.88%	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$481,500.00	4.56%	0	\$0.00
		INDEPENDENT BANK	1	\$400,209.54	3.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$6,471,160.00	61.33%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$182,400.00	1.74%	0	\$0.00
Total			39	\$10,551,619.54	100%	0	\$0.00
3138X6L86		CASTLE & COOKE MORTGAGE, LLC	2	\$627,910.00	100%	0	\$0.00
Total			2	\$627,910.00	100%	0	\$0.00
3138X6LA1		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$44,525.20	3.49%	0	\$0.00
		CALUSA NATIONAL BANK	1	\$54,800.00	4.3%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	6	\$388,400.00	30.44%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$77,000.00	6.04%	0	\$0.00
	FIRST KENTUCKY BANK	1	\$58,000.00	4.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$37,980.54	2.98%	0	\$0.00
	FREEDOM BANK	1	\$90,000.00	7.05%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$87,120.00	6.83%	0	\$0.00
	HOME STATE BANK	1	\$44,000.00	3.45%	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$58,500.00	4.59%	0	\$0.00
	TEXELL CREDIT UNION	1	\$50,000.00	3.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF PARK FALLS	1	\$110,000.00	8.62%	0	\$0.00
	TRUPOINT BANK	1	\$59,250.00	4.64%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$56,175.93	4.4%	0	\$0.00
	WHITAKER BANK INC	1	\$60,000.00	4.7%	0	\$0.00
Total		20	\$1,275,751.67	100%	0	\$0.00
3138X6LB9	MICHIGAN MUTUAL INC	3	\$529,400.87	100%	0	\$0.00
Total		3	\$529,400.87	100%	0	\$0.00
3138X6LC7	MICHIGAN MUTUAL INC	2	\$346,700.00	30.87%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$776,357.96	69.13%	0	\$0.00
Total		4	\$1,123,057.96	100%	0	\$0.00
3138X6LD5	1ST PORTFOLIO LENDING	2	\$609,611.26	4.57%	0	\$0.00
	ACOPIA	1	\$112,666.52	0.84%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$154,013.01	1.15%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$394,080.90	2.95%	0	\$0.00
	AMERIS	1	\$229,541.87	1.72%	0	\$0.00
	AMERISAVE	1	\$363,849.47	2.72%	0	\$0.00
	BRAND MORTGAGE	3	\$717,631.10	5.37%	0	\$0.00
	CASHCALL, INC	6	\$1,510,453.47	11.31%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$397,796.22	2.98%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$302,285.23	2.26%	0	\$0.00
	FBC MORTGAGE LLC	1	\$243,239.52	1.82%	0	\$0.00
	FLORIDA CAPITAL	1	\$171,740.94	1.29%	0	\$0.00
	GREENLIGHT LOANS	2	\$368,608.95	2.76%	0	\$0.00
	HOMEBANC	1	\$254,637.09	1.91%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$979,610.96	7.34%	0	\$0.00
	MAGNOLIA BANK	1	\$196,270.30	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,779,043.36	28.3%	0	\$0.00
	NTFN	2	\$684,381.81	5.12%	0	\$0.00
	PEOPLES BANK	2	\$335,923.11	2.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$534,946.30	4.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$104,085.03	0.78%	0	\$0.00

	SUMMIT MTG BANKERS	1	\$530,636.75	3.97%	0	\$0.00
	Unavailable	2	\$378,802.18	2.84%	0	\$0.00
Total		51	\$13,353,855.35	100%	0	\$0.00
3138X6LE3	ACOPIA	1	\$111,845.69	0.75%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$229,987.59	1.55%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,959.30	0.59%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$214,695.49	1.45%	0	\$0.00
	AMERIS	1	\$316,784.44	2.14%	0	\$0.00
	BRAND MORTGAGE	1	\$163,763.71	1.1%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$121,991.76	0.82%	0	\$0.00
	FIRST INDEPENDENCE	1	\$89,751.56	0.61%	0	\$0.00
	FLORIDA CAPITAL	2	\$549,539.19	3.71%	0	\$0.00
	GREENLIGHT LOANS	9	\$893,973.38	6.03%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$97,612.27	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$47,790.66	0.32%	0	\$0.00
	LOAN DEPOT	28	\$3,542,068.39	23.88%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,579,106.98	44.36%	0	\$0.00
	NTFN	2	\$279,214.96	1.88%	0	\$0.00
	PEOPLES BANK	3	\$437,853.41	2.95%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$112,341.49	0.76%	0	\$0.00
	Unavailable	3	\$955,142.99	6.44%	0	\$0.00
Total		100	\$14,830,423.26	100%	0	\$0.00
3138X6LF0	ACOPIA	1	\$371,538.85	2.5%	0	\$0.00
	AMERISAVE	1	\$209,704.11	1.41%	0	\$0.00
	BRAND MORTGAGE	1	\$260,848.62	1.76%	0	\$0.00
	FBC MORTGAGE LLC	1	\$323,513.63	2.18%	0	\$0.00
	HIGHTECHLENDING INC	1	\$281,103.37	1.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$116,590.49	0.79%	0	\$0.00
	LOAN DEPOT	5	\$563,263.72	3.8%	0	\$0.00
	MANN MORTGAGE	1	\$199,711.84	1.35%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$11,345,110.45	76.46%	0	\$0.00
	NTFN	3	\$629,636.31	4.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$208,119.70	1.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$213,305.72	1.44%	0	\$0.00
	STOCKTON MORTGAGE	1	\$114,837.97	0.78%	0	\$0.00
Total		83	\$14,837,284.78	100%	0	\$0.00
3138X6LG8	HOMEOWNERS MTG ENTERPRISE	1	\$160,000.00	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$15,781,459.04	97.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$292,212.69	1.8%	0	\$0.00
Total		76	\$16,233,671.73	100%	0	\$0.00
3138X6LH6	WEICHERT FINANCIAL SERVICES	14	\$3,533,078.15	100%	0	\$0.00

Total			14	\$3,533,078.15	100%	0	\$0.00
3138X6LW3	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$264,000.00	2%	0	\$0.00
	AMERICAN LENDING NETWORK		1	\$220,500.00	1.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		42	\$12,169,120.00	92.21%	0	\$0.00
	MORTGAGE PROS INC		1	\$248,944.00	1.89%	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$294,000.00	2.23%	0	\$0.00
Total			46	\$13,196,564.00	100%	0	\$0.00
3138X6LX1	INTERBANK MORTGAGE COMPANY		4	\$1,102,513.01	100%	0	\$0.00
Total			4	\$1,102,513.01	100%	0	\$0.00
3138X6LY9	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$182,000.00	3.18%	0	\$0.00
	GEO MORTGAGE SERVICES, INC		1	\$154,800.00	2.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		25	\$5,392,589.00	94.12%	0	\$0.00
Total			27	\$5,729,389.00	100%	0	\$0.00
3138X6LZ6	AUSTIN FIRST MORTGAGE		1	\$163,788.30	13.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY		5	\$869,978.45	74.18%	0	\$0.00
	UNITED HOME LOANS, INC		1	\$138,978.50	11.85%	0	\$0.00
Total			7	\$1,172,745.25	100%	0	\$0.00
3138X6Q32	INTERBANK MORTGAGE COMPANY		8	\$2,532,198.00	100%	0	\$0.00
Total			8	\$2,532,198.00	100%	0	\$0.00
3138X6Q40	INTERBANK MORTGAGE COMPANY		3	\$1,111,600.00	100%	0	\$0.00
Total			3	\$1,111,600.00	100%	0	\$0.00
3138X6Q57	INTERBANK MORTGAGE COMPANY		7	\$3,939,500.00	100%	0	\$0.00
Total			7	\$3,939,500.00	100%	0	\$0.00
3138X6Q65	INTERBANK MORTGAGE COMPANY		6	\$1,391,000.00	100%	0	\$0.00
Total			6	\$1,391,000.00	100%	0	\$0.00
3138X6Q73	INTERBANK MORTGAGE COMPANY		5	\$1,305,981.00	100%	0	\$0.00
Total			5	\$1,305,981.00	100%	0	\$0.00
3138X6Q99	INTERBANK MORTGAGE COMPANY		3	\$1,432,550.47	100%	0	\$0.00
Total			3	\$1,432,550.47	100%	0	\$0.00
3138X6QC2	BUSINESS FIRST BANK		1	\$87,169.51	5.86%	0	\$0.00
	CITY SAVINGS BANK & TRUST		1	\$109,000.00	7.33%	0	\$0.00
	CRESCENT MORTGAGE COMPANY		8	\$535,404.83	35.99%	0	\$0.00
			1	\$80,000.00	5.38%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE					
	CRESCOM BANK	1	\$106,300.00	7.15%	0	\$0.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$105,600.00	7.1%	0	\$0.00
	JD BANK	1	\$60,503.42	4.07%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,250.00	4.25%	0	\$0.00
	LEADERS CREDIT UNION	1	\$80,000.00	5.38%	0	\$0.00
	PINNACLE BANK	1	\$79,342.10	5.33%	0	\$0.00
	SOUTHEAST BANK	1	\$82,500.00	5.55%	0	\$0.00
	UNITED BANK	1	\$45,125.00	3.03%	0	\$0.00
	WHITAKER BANK INC	1	\$53,529.35	3.58%	0	\$0.00
Total		20	\$1,487,724.21	100%	0	\$0.00
3138X6QE8	CASTLE & COOKE MORTGAGE, LLC	2	\$823,271.00	100%	0	\$0.00
Total		2	\$823,271.00	100%	0	\$0.00
3138X6QG3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$161,766.82	100%	0	\$0.00
Total		1	\$161,766.82	100%	0	\$0.00
3138X6QH1	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,343.00	100%	0	\$0.00
Total		1	\$147,343.00	100%	0	\$0.00
3138X6QJ7	BANK'34, A CORPORATION	2	\$191,249.54	18.14%	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$361,454.78	34.29%	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$104,602.22	9.92%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	3	\$396,821.58	37.65%	0	\$0.00
Total		8	\$1,054,128.12	100%	0	\$0.00
3138X6QK4	UNIVERSAL LENDING CORPORATION	1	\$105,754.35	100%	0	\$0.00
Total		1	\$105,754.35	100%	0	\$0.00
3138X6QL2	HOMESTRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,875.00	100%	0	\$0.00
Total		1	\$153,875.00	100%	0	\$0.00
3138X6QM0	ACOPIA	2	\$586,563.65	3.72%	0	\$0.00
	ALLEN TATE	1	\$155,480.62	0.99%	0	\$0.00
	AMERICAN SOUTHWEST	5	\$1,074,931.02	6.82%	0	\$0.00

	BRAND MORTGAGE	1	\$416,734.00	2.64%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$762,349.75	4.84%	0	\$0.00
	FBC MORTGAGE LLC	2	\$355,196.56	2.25%	0	\$0.00
	FLORIDA CAPITAL	1	\$417,000.00	2.65%	0	\$0.00
	GOLDSTAR	1	\$147,796.10	0.94%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$584,418.24	3.71%	0	\$0.00
	LOAN DEPOT	19	\$2,688,113.89	17.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$211,694.55	1.34%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,515.30	2.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,130,619.91	45.23%	0	\$0.00
	NTFN	1	\$145,294.99	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$143,801.61	0.91%	0	\$0.00
	WR STARKEY	3	\$600,841.22	3.81%	0	\$0.00
Total		73	\$15,764,351.41	100%	0	\$0.00
3138X6QN8	AMERICAN FINANCIAL NETWORK	1	\$279,639.58	2.15%	0	\$0.00
	AMERICAN SOUTHWEST	2	\$377,508.88	2.91%	0	\$0.00
	FBC MORTGAGE LLC	3	\$501,319.11	3.86%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,017,184.12	7.83%	0	\$0.00
	GREENLIGHT LOANS	1	\$192,502.17	1.48%	0	\$0.00
	LOAN DEPOT	8	\$1,307,386.33	10.07%	0	\$0.00
	MANN MORTGAGE	1	\$186,808.68	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,838,093.26	60.36%	0	\$0.00
	NTFN	1	\$138,517.35	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$203,749.17	1.57%	0	\$0.00
	RELIANCE FIRST CAPITAL	2	\$558,432.32	4.3%	0	\$0.00
	WR STARKEY	2	\$264,792.84	2.04%	0	\$0.00
	Unavailable	1	\$120,251.96	0.92%	0	\$0.00
Total		58	\$12,986,185.77	100%	0	\$0.00
3138X6QP3	ACADEMY MORTGAGE CORP	1	\$179,228.47	5.39%	0	\$0.00
	COBALT MORTGAGE	1	\$185,592.00	5.58%	0	\$0.00
	CORNERSTONE HOME LEND	1	\$221,653.37	6.66%	0	\$0.00
	EVERGREEN MORTGAGE	1	\$254,600.00	7.65%	0	\$0.00
	GUILD	1	\$154,622.61	4.65%	0	\$0.00
	GUILD MORTGAGE	8	\$1,513,645.00	45.51%	0	\$0.00
	LEGACY GROUP	1	\$219,613.72	6.6%	0	\$0.00
	NETWORK MORTGAGE SERVICES	1	\$163,600.00	4.92%	0	\$0.00
	REPUBLIC MORTGAGE	1	\$215,910.00	6.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$217,600.00	6.55%	0	\$0.00
Total		17	\$3,326,065.17	100%	0	\$0.00
3138X6QU2	ALLEN TATE	1	\$203,685.91	0.89%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$564,498.62	2.47%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,093,412.41	4.79%	0	\$0.00

	AMERIS	3	\$878,061.51	3.84%	0	\$0.00
	AMERISAVE	1	\$460,100.00	2.01%	0	\$0.00
	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00
	NTFN	1	\$257,220.50	1.13%	0	\$0.00
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00
Total		87	\$22,849,102.26	100%	0	\$0.00
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00
	Unavailable	1	\$411,351.61	1.85%	0	\$0.00
Total		81	\$22,287,657.31	100%	0	\$0.00
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00

	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00
	NTFN	2	\$617,000.00	2.69%	0	\$0.00
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$281,250.00	1.23%	0	\$0.00
	VANDYK MORTGAGE	4	\$675,868.00	2.95%	0	\$0.00
	WR STARKEY	7	\$1,352,904.04	5.9%	0	\$0.00
	Unavailable	1	\$243,000.00	1.04%	0	\$0.00
Total		104	\$22,946,420.23	100%	0	\$0.00
3138X6QX6	NATIONSTARMORTGAGE	89	\$20,129,887.08	100%	0	\$0.00
Total		89	\$20,129,887.08	100%	0	\$0.00
3138X6QY4	NATIONSTARMORTGAGE	96	\$22,101,739.00	100%	0	\$0.00
Total		96	\$22,101,739.00	100%	0	\$0.00
3138X6R23	WEICHERT FINANCIAL SERVICES	8	\$2,023,697.00	100%	0	\$0.00
Total		8	\$2,023,697.00	100%	0	\$0.00
3138X6R31	ACOPIA	5	\$1,382,200.00	8.19%	0	\$0.00
	ALLIANCE FINANCIAL	4	\$1,052,400.00	6.23%	0	\$0.00
	AMERICAN PORTFOLIO	2	\$289,950.00	1.72%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$114,400.00	0.68%	0	\$0.00
	BM REAL ESTATE	1	\$570,248.08	3.38%	0	\$0.00
	BRAND MORTGAGE	1	\$250,312.00	1.48%	0	\$0.00
	FIRST OPTION	1	\$150,000.00	0.89%	0	\$0.00
	FLORIDA CAPITAL	4	\$1,306,735.95	7.74%	0	\$0.00
	GOLDSTAR	2	\$261,900.00	1.55%	0	\$0.00
	GVC MORTGAGE	1	\$199,750.00	1.18%	0	\$0.00
	HEMIBANC	1	\$417,000.00	2.47%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$132,525.00	0.78%	0	\$0.00

	HOMESTAR FINANCIAL CORP	2	\$253,700.00	1.5%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	3	\$622,750.00	3.69%	0	\$0.00
	LEGACY MORTGAGE	1	\$149,850.00	0.89%	0	\$0.00
	LOAN DEPOT	11	\$2,176,366.44	12.89%	0	\$0.00
	MAGNOLIA BANK	1	\$140,000.00	0.83%	0	\$0.00
	MANN MORTGAGE	2	\$326,325.00	1.93%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	3	\$418,728.00	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$742,651.74	4.4%	0	\$0.00
	NTFN	3	\$480,900.00	2.85%	0	\$0.00
	PEOPLES BANK	3	\$709,867.66	4.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$2,113,000.00	12.51%	0	\$0.00
	POLARIS HOME FUNDING	1	\$167,200.00	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$240,582.77	1.42%	0	\$0.00
	RMK-MAJESTIC	1	\$360,000.00	2.13%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$119,920.00	0.71%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$229,500.00	1.36%	0	\$0.00
	THE LENDING COMPANY	4	\$683,600.00	4.05%	0	\$0.00
	WR STARKEY	3	\$673,150.00	3.99%	0	\$0.00
	Unavailable	1	\$150,000.00	0.89%	0	\$0.00
Total		79	\$16,885,512.64	100%	0	\$0.00
3138X6R49	WEICHERT FINANCIAL SERVICES	11	\$2,140,030.52	100%	0	\$0.00
Total		11	\$2,140,030.52	100%	0	\$0.00
3138X6R56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,166,950.00	61.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,000.00	30.32%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	8.03%	0	\$0.00
Total		9	\$1,892,950.00	100%	0	\$0.00
3138X6R64	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$980,575.00	69.64%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$323,900.00	23%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	7.36%	0	\$0.00
Total		15	\$1,407,975.00	100%	0	\$0.00
3138X6R72	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	6.78%	0	\$0.00

	EVERBANK	13	\$1,320,585.75	93.22%	0	\$0.00
Total		14	\$1,416,585.75	100%	0	\$0.00
3138X6R80	EVERBANK	22	\$2,124,165.60	100%	0	\$0.00
Total		22	\$2,124,165.60	100%	0	\$0.00
3138X6R98	EVERBANK	6	\$881,187.79	86.94%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$132,400.00	13.06%	0	\$0.00
Total		7	\$1,013,587.79	100%	0	\$0.00
3138X6RA5	INTERBANK MORTGAGE COMPANY	6	\$3,355,100.00	100%	0	\$0.00
Total		6	\$3,355,100.00	100%	0	\$0.00
3138X6RC1	FIFTH THIRD MORTGAGE COMPANY	4	\$1,274,000.00	100%	0	\$0.00
Total		4	\$1,274,000.00	100%	0	\$0.00
3138X6RE7	FIFTH THIRD MORTGAGE COMPANY	4	\$1,281,000.00	73.59%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABIL	1	\$169,715.00	9.75%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$289,935.80	16.66%	0	\$0.00
Total		6	\$1,740,650.80	100%	0	\$0.00
3138X6RG2	FIFTH THIRD MORTGAGE COMPANY	12	\$3,157,798.65	66.74%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	\$387,000.00	8.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$216,000.00	4.57%	0	\$0.00
	MORTGAGE MASTER INC	1	\$325,000.00	6.87%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$229,500.00	4.85%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,221.10	8.79%	0	\$0.00
Total		17	\$4,731,519.75	100%	0	\$0.00
3138X6RH0	FIFTH THIRD MORTGAGE COMPANY	17	\$5,136,835.94	97.28%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$143,758.14	2.72%	0	\$0.00
Total		18	\$5,280,594.08	100%	0	\$0.00
3138X6RJ6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$417,000.00	14.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$191,250.00	6.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,877,120.00	64.26%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,757.12	5.16%	0	\$0.00

	MORTGAGE MASTER, INC	1	\$285,000.00	9.75%	0	\$0.00
Total		12	\$2,921,127.12	100%	0	\$0.00
3138X6RK3	ROUNDPOINT MORTGAGE COMPANY	22	\$6,911,260.00	100%	0	\$0.00
Total		22	\$6,911,260.00	100%	0	\$0.00
3138X6RL1	CAPITAL COMMUNITY BANK	1	\$98,000.00	6.13%	0	\$0.00
	CAPITAL WEST BANK	2	\$153,600.00	9.61%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$92,000.00	5.75%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$67,916.39	4.25%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$70,000.00	4.38%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$47,600.00	2.98%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$55,000.00	3.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$316,910.35	19.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$49,150.00	3.07%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	2	\$123,170.00	7.7%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$95,881.96	6%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$85,692.05	5.36%	0	\$0.00
	R BANK, TEXAS	2	\$177,529.26	11.1%	0	\$0.00
	WHITAKER BANK INC	2	\$166,200.00	10.41%	0	\$0.00
Total		21	\$1,598,650.01	100%	0	\$0.00
3138X6RM9	ROUNDPOINT MORTGAGE COMPANY	51	\$14,654,352.00	100%	0	\$0.00
Total		51	\$14,654,352.00	100%	0	\$0.00
3138X6RN7	ROUNDPOINT MORTGAGE COMPANY	59	\$18,233,555.00	100%	0	\$0.00
Total		59	\$18,233,555.00	100%	0	\$0.00
3138X6RP2	ACOPIA	2	\$268,910.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$315,376.13	2.08%	0	\$0.00
	AMERISAVE	2	\$418,000.00	2.75%	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$153,750.00	1.01%	0	\$0.00
	FLORIDA CAPITAL	3	\$813,602.51	5.35%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$205,700.00	1.35%	0	\$0.00
	LOAN DEPOT	2	\$289,441.49	1.9%	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,118.84	1.31%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$11,608,522.66	76.39%	0	\$0.00
	NTFN	1	\$176,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL	1	\$415,125.78	2.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$233,000.00	1.53%	0	\$0.00
	Unavailable	1	\$100,000.00	0.67%	0	\$0.00
Total		66	\$15,196,547.41	100%	0	\$0.00
3138X6RQ0	ACOPIA	4	\$728,250.00	3.42%	0	\$0.00

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	AMERICAN SOUTHWEST	2	\$221,245.47	1.04%	0	\$0.00
	AMERIS	1	\$172,090.62	0.81%	0	\$0.00
	AMERISAVE	2	\$419,500.00	1.97%	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,152,000.00	5.4%	0	\$0.00
	FIRST PRIORITY	1	\$110,000.00	0.52%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$350,000.00	1.64%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$136,300.00	0.64%	0	\$0.00
	LOAN DEPOT	24	\$4,035,145.89	18.92%	0	\$0.00
	MAGNOLIA BANK	2	\$284,000.00	1.33%	0	\$0.00
	NATIONSTARMORTGAGE	78	\$13,150,268.18	61.67%	0	\$0.00
	NTFN	1	\$156,750.00	0.74%	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.71%	0	\$0.00
	POLARIS HOME FUNDING	1	\$70,000.00	0.32%	0	\$0.00
Total		124	\$21,322,550.16	100%	0	\$0.00
3138X6RR8	AMERICAN SOUTHWEST	4	\$950,500.00	4.43%	0	\$0.00
	AMERISAVE	2	\$177,600.00	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$614,200.00	2.86%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$196,890.00	0.92%	0	\$0.00
	FBC MORTGAGE LLC	1	\$402,204.00	1.87%	0	\$0.00
	GOLDSTAR	3	\$633,360.00	2.95%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$818,824.00	3.82%	0	\$0.00
	LOAN DEPOT	4	\$556,897.31	2.6%	0	\$0.00
	MAGNOLIA BANK	3	\$592,000.00	2.76%	0	\$0.00
	MLD MORTGAGE	2	\$585,000.00	2.73%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$328,500.00	1.53%	0	\$0.00
	MORTGAGE MASTER	1	\$245,000.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$10,812,602.00	50.39%	0	\$0.00
	ON Q FINANCIAL	1	\$302,000.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$221,600.00	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$274,500.00	1.28%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$533,000.00	2.48%	0	\$0.00
	WR STARKEY	4	\$1,259,555.00	5.87%	0	\$0.00
	Unavailable	5	\$1,954,000.00	9.1%	0	\$0.00
Total		88	\$21,458,232.31	100%	0	\$0.00
3138X6RS6	ALLIANCE FINANCIAL	2	\$540,920.00	2.45%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$71,903.01	0.33%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$729,039.32	3.3%	0	\$0.00
	AMERIS	1	\$296,000.00	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$295,000.00	1.34%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,434,200.00	6.5%	0	\$0.00
	EVERETT FINANCIAL	1	\$64,000.00	0.29%	0	\$0.00

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	FIRST INDEPENDENCE	1	\$291,000.00	1.32%	0	\$0.00
	GOLDSTAR	4	\$934,200.00	4.23%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,015,291.00	4.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$400,000.00	1.81%	0	\$0.00
	IAPPROVE	1	\$373,600.00	1.69%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$131,000.00	0.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,800.00	1.16%	0	\$0.00
	LAND HOME MORTGAGE	1	\$300,000.00	1.36%	0	\$0.00
	LOAN DEPOT	23	\$3,660,790.24	16.58%	0	\$0.00
	MAGNOLIA BANK	3	\$632,600.00	2.87%	0	\$0.00
	MANN MORTGAGE	4	\$692,165.00	3.14%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	8	\$1,339,450.00	6.07%	0	\$0.00
	MORTGAGE MASTER	3	\$543,200.00	2.46%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$569,048.03	2.58%	0	\$0.00
	NTFN	2	\$394,437.85	1.79%	0	\$0.00
	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00
	WR STARKEY	4	\$826,100.00	3.74%	0	\$0.00
	Unavailable	3	\$958,750.00	4.33%	0	\$0.00
Total		106	\$22,074,610.17	100%	0	\$0.00
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00
Total		27	\$6,730,975.13	100%	0	\$0.00
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00
Total		69	\$14,619,375.64	100%	0	\$0.00
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00
Total		62	\$13,938,637.00	100%	0	\$0.00
3138X6RW7		1	\$608,300.00	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			1	\$608,300.00	100%	0	\$0.00
3138X6RX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,142,368.38	100%	0	\$0.00
Total			4	\$1,142,368.38	100%	0	\$0.00
3138X6RY3		CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01%	0	\$0.00
Total			71	\$20,244,048.67	100%	0	\$0.00
3138X6S22		EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00
		MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00
Total			20	\$6,171,983.69	100%	0	\$0.00
3138X6S30		EVERBANK	2	\$703,000.00	100%	0	\$0.00
Total			2	\$703,000.00	100%	0	\$0.00
3138X6S48		ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00
		ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63%	0	\$0.00
		BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00
		BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00
		BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00
		CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00
		CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00
		COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72%	0	\$0.00
		CS FINANCIAL, INC	1	\$392,000.00	1.63%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00
		FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00
			1	\$169,500.00	0.7%	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$649,000.00	2.69%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,500.00	0.53%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$377,000.00	1.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,000.00	0.75%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.73%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$176,000.00	0.73%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$182,000.00	0.75%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$367,250.00	1.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$180,800.00	0.75%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$150,000.00	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,000.00	0.79%	0	\$0.00
	NMF, INC. DBA NFM CONSULTANTS, INC	1	\$263,000.00	1.09%	0	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	1.24%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,200.00	0.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,000.00	0.61%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$171,920.00	0.71%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$530,000.00	2.2%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
	RUOFF MORTGAGE CO	1	\$128,400.00	0.53%	0	\$0.00
	SAGE BANK	1	\$391,000.00	1.62%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$566,000.00	2.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$238,000.00	0.99%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$214,500.00	0.89%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,000.00	0.53%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$273,000.00	1.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$550,000.00	2.31%	0	\$0.00
Total		114	\$24,106,870.05	100%	0	\$0.00
3138X6S55	FIRST STATE BANK OF ST CHARLES MO	1	\$66,750.00	2.17%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,748,675.16	89.17%	0	\$0.00
	MERIDIAN BANK	1	\$68,000.00	2.21%	0	\$0.00

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	MORTGAGE AMERICA, INC	1	\$64,000.00	2.08%	0	\$0.00
	SOUTHWEST BANK	1	\$75,000.00	2.43%	0	\$0.00
	SPECTRA FUNDING, INC	1	\$60,000.00	1.94%	0	\$0.00
Total		44	\$3,082,425.16	100%	0	\$0.00
3138X6S63	CAPITAL CENTER, LLC	1	\$96,000.00	2.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	2.32%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$3,416,794.53	89.91%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,000.00	2.68%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$97,500.00	2.56%	0	\$0.00
Total		40	\$3,800,294.53	100%	0	\$0.00
3138X6S89	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	5.69%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,988,121.09	94.31%	0	\$0.00
Total		18	\$2,108,121.09	100%	0	\$0.00
3138X6S97	COMMUNITY BANK CORPORATION	1	\$144,000.00	5.54%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$145,000.00	5.58%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,169,653.88	83.43%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$142,000.00	5.45%	0	\$0.00
Total		19	\$2,600,653.88	100%	0	\$0.00
3138X6SA4	EVERBANK	26	\$3,323,869.86	100%	0	\$0.00
Total		26	\$3,323,869.86	100%	0	\$0.00
3138X6SB2	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,000.00	6.39%	0	\$0.00
	EVERBANK	15	\$1,903,238.30	93.61%	0	\$0.00
Total		16	\$2,033,238.30	100%	0	\$0.00
3138X6SC0	EVERBANK	19	\$3,087,438.95	100%	0	\$0.00
Total		19	\$3,087,438.95	100%	0	\$0.00
3138X6SD8	EVERBANK	6	\$972,721.20	85.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	14.5%	0	\$0.00
Total		7	\$1,137,721.20	100%	0	\$0.00
3138X6SE6	EVERBANK	26	\$1,596,392.49	100%	0	\$0.00
Total		26	\$1,596,392.49	100%	0	\$0.00
3138X6SF3	EVERBANK	25	\$1,593,686.60	96.16%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$63,583.18	3.84%	0	\$0.00
Total		26	\$1,657,269.78	100%	0	\$0.00

3138X6SG1	EVERBANK	5	\$1,001,426.75	100%	0	\$0.00
Total		5	\$1,001,426.75	100%	0	\$0.00
3138X6SH9	EVERBANK	30	\$4,873,672.32	88.47%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$163,000.00	2.96%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$154,804.99	2.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$317,500.00	5.76%	0	\$0.00
Total		34	\$5,508,977.31	100%	0	\$0.00
3138X6SJ5	EVERBANK	40	\$10,933,449.43	100%	0	\$0.00
Total		40	\$10,933,449.43	100%	0	\$0.00
3138X6SK2	EVERBANK	41	\$4,074,115.53	100%	0	\$0.00
Total		41	\$4,074,115.53	100%	0	\$0.00
3138X6SL0	EVERBANK	10	\$929,477.67	90.64%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	9.36%	0	\$0.00
Total		11	\$1,025,477.67	100%	0	\$0.00
3138X6SM8	EVERBANK	52	\$3,389,045.56	95.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	1.98%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$80,000.00	2.26%	0	\$0.00
Total		54	\$3,539,045.56	100%	0	\$0.00
3138X6SN6	EVERBANK	14	\$1,023,527.28	100%	0	\$0.00
Total		14	\$1,023,527.28	100%	0	\$0.00
3138X6SP1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,000.00	1.32%	0	\$0.00
	EVERBANK	83	\$10,664,387.60	97.52%	0	\$0.00
	Unavailable	1	\$126,750.00	1.16%	0	\$0.00
Total		85	\$10,935,137.60	100%	0	\$0.00
3138X6SQ9	C1 BANK, A FLORIDA CORPORATION	1	\$147,250.00	12.65%	0	\$0.00
	EVERBANK	7	\$897,529.15	77.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTS CORPORATION	1	\$119,200.00	10.24%	0	\$0.00
Total		9	\$1,163,979.15	100%	0	\$0.00
3138X6SR7	EVERBANK	6	\$1,375,765.62	100%	0	\$0.00
Total		6	\$1,375,765.62	100%	0	\$0.00

3138X6SS5	EVERBANK	32	\$6,076,927.51	94.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,300.00	2.15%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$184,625.00	2.88%	0	\$0.00
Total		34	\$6,398,852.51	100%	0	\$0.00
3138X6ST3	EVERBANK	6	\$1,641,881.97	100%	0	\$0.00
Total		6	\$1,641,881.97	100%	0	\$0.00
3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00
Total		37	\$3,503,545.88	100%	0	\$0.00
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00
Total		12	\$1,591,709.39	100%	0	\$0.00
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00
Total		21	\$2,201,053.38	100%	0	\$0.00
3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0	\$0.00
Total		11	\$2,054,021.83	100%	0	\$0.00
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0	\$0.00
Total		28	\$7,351,608.24	100%	0	\$0.00
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00
Total		8	\$2,023,709.59	100%	0	\$0.00
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00
Total		12	\$1,728,796.26	100%	0	\$0.00
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00
	APL FCU	1	\$390,000.00	5.44%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00
	BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00

	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$347,059.73	4.84%	0	\$0.00
	SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0	\$0.00
Total		22	\$7,173,143.74	100%	0	\$0.00
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0	\$0.00
	CITIBANK,N.A	8	\$3,149,120.00	37.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0	\$0.00
Total		22	\$8,394,113.07	100%	0	\$0.00
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0	\$0.00
	CITIBANK,N.A	45	\$13,207,385.16	90.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00
Total		50	\$14,612,334.07	100%	0	\$0.00
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00
Total		9	\$1,532,587.45	100%	0	\$0.00
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00
Total		8	\$1,268,422.83	100%	0	\$0.00
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00
	AMERICAN SOUTHWEST	3	\$663,669.62	1.78%	0	\$0.00
	AMERICASH	2	\$593,384.66	1.59%	0	\$0.00
	AMERIS	4	\$775,839.21	2.08%	0	\$0.00
	AMERISAVE	3	\$883,163.24	2.37%	0	\$0.00
	AVEX	1	\$522,766.56	1.4%	0	\$0.00
	BRAND MORTGAGE	2	\$710,456.40	1.9%	0	\$0.00
	COMMONWEALTH MORTGAGE	7	\$1,474,413.57	3.95%	0	\$0.00

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	FBC MORTGAGE LLC	8	\$1,870,966.16	5.01%	0	\$0.00
	FLORIDA CAPITAL	3	\$895,890.82	2.4%	0	\$0.00
	GOLDSTAR	1	\$307,400.00	0.82%	0	\$0.00
	GREENLIGHT LOANS	3	\$1,017,600.49	2.73%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	9	\$1,202,283.16	3.22%	0	\$0.00
	MAGNOLIA BANK	2	\$180,610.21	0.48%	0	\$0.00
	MCLEAN MORTGAGE	1	\$352,393.05	0.94%	0	\$0.00
	NATIONSTARMORTGAGE	63	\$21,648,250.88	58.01%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$409,403.41	1.1%	0	\$0.00
	ONY GLO	1	\$397,319.36	1.06%	0	\$0.00
	PEOPLES BANK	2	\$499,708.05	1.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$516,029.50	1.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$199,083.09	0.53%	0	\$0.00
	VANDYK MORTGAGE	1	\$105,621.55	0.28%	0	\$0.00
	Unavailable	3	\$643,354.53	1.74%	0	\$0.00
Total		128	\$37,318,151.14	100%	0	\$0.00
3138X6ZB4	NATIONSTARMORTGAGE	66	\$13,703,954.34	100%	0	\$0.00
Total		66	\$13,703,954.34	100%	0	\$0.00
3138X6ZC2	ACOPIA	1	\$132,000.00	0.93%	0	\$0.00
	ALLIANCE FINANCIAL	2	\$580,750.00	4.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$300,000.00	2.12%	0	\$0.00
	LOAN DEPOT	11	\$1,906,510.20	13.44%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$124,000.00	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$10,960,862.00	77.28%	0	\$0.00
	PEOPLES BANK	1	\$179,998.25	1.27%	0	\$0.00
Total		60	\$14,184,120.45	100%	0	\$0.00
3138X6ZD0	HIGHTECHLENDING INC	1	\$520,000.00	3.29%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$15,270,603.00	96.71%	0	\$0.00
Total		70	\$15,790,603.00	100%	0	\$0.00
3138X6ZE8	CENTRAL PACIFIC BANK, A CORPORATION	1	\$496,000.00	100%	0	\$0.00
Total		1	\$496,000.00	100%	0	\$0.00
3138X6ZF5	CENTRAL PACIFIC BANK	1	\$453,000.00	100%	0	\$0.00
Total		1	\$453,000.00	100%	0	\$0.00
3138X6ZG3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,235,343.73	100%	0	\$0.00
Total		7	\$2,235,343.73	100%	0	\$0.00

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3138X6ZY4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,444.24	2.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$479,000.00	6.48%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$140,100.00	1.89%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,750.00	4.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$833,253.26	11.27%	0	\$0.00
	CITIBANK,N.A	13	\$3,931,196.97	53.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$177,000.00	2.39%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$107,000.00	1.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$540,000.00	7.3%	0	\$0.00
	PERL MORTGAGE, INC	1	\$367,676.92	4.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$345,000.00	4.68%	0	\$0.00
Total		25	\$7,393,421.39	100%	0	\$0.00
3138X6ZZ1	AMERICAN INTERNET MORTGAGE, INC	3	\$1,219,400.00	43.11%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	14.74%	0	\$0.00
	CITIBANK,N.A	3	\$943,000.00	33.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$249,000.00	8.81%	0	\$0.00
Total		8	\$2,828,400.00	100%	0	\$0.00
3138X7AA1	ALLIANCE FINANCIAL	1	\$258,300.00	1.56%	0	\$0.00
	LAND HOME MORTGAGE	1	\$509,000.00	3.08%	0	\$0.00
	NATIONSTARMORTGAGE	64	\$14,743,739.53	89.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$440,000.00	2.66%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$599,000.00	3.61%	0	\$0.00
Total		68	\$16,550,039.53	100%	0	\$0.00
3138X7AB9	ACOPIA	4	\$804,352.74	9.45%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$112,100.00	1.32%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$496,565.00	5.84%	0	\$0.00
	FLORIDA CAPITAL	2	\$329,518.92	3.87%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$124,460.21	1.46%	0	\$0.00
	IAPPROVE	1	\$221,000.00	2.6%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,550.00	1.77%	0	\$0.00
	LOAN DEPOT	3	\$763,999.03	8.98%	0	\$0.00
	MCLEAN MORTGAGE	1	\$199,000.00	2.34%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,611,405.94	42.44%	0	\$0.00
	NTFN	3	\$675,000.00	7.93%	0	\$0.00
	ON Q FINANCIAL	1	\$203,127.88	2.39%	0	\$0.00

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	PEOPLES BANK	1	\$290,278.75	3.41%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$282,000.00	3.31%	0	\$0.00
	Unavailable	1	\$246,000.00	2.89%	0	\$0.00
Total		42	\$8,509,358.47	100%	0	\$0.00
3138X7AC7	CROSS COUNTRY MORTGAGE	1	\$123,506.34	3.24%	0	\$0.00
	EVERETT FINANCIAL	1	\$119,200.00	3.12%	0	\$0.00
	MAGNOLIA BANK	1	\$134,500.00	3.52%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,963,547.43	77.65%	0	\$0.00
	NTFN	1	\$280,000.00	7.34%	0	\$0.00
	POLARIS HOME FUNDING	1	\$196,000.00	5.13%	0	\$0.00
Total		23	\$3,816,753.77	100%	0	\$0.00
3138X7D42	ACOPIA	1	\$93,179.31	1.52%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$263,200.00	4.3%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$502,000.00	8.2%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$71,000.00	1.16%	0	\$0.00
	LOAN DEPOT	3	\$481,200.00	7.86%	0	\$0.00
	MAGNOLIA BANK	1	\$230,000.00	3.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$248,898.55	4.07%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,931,801.06	64.24%	0	\$0.00
	THE LENDING COMPANY	1	\$299,413.26	4.89%	0	\$0.00
Total		25	\$6,120,692.18	100%	0	\$0.00
3138X7D59	AMERISAVE	1	\$50,000.00	1.91%	0	\$0.00
	FLORIDA CAPITAL	2	\$133,153.71	5.08%	0	\$0.00
	GREENLIGHT LOANS	1	\$104,127.72	3.97%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$66,000.00	2.52%	0	\$0.00
	LOAN DEPOT	3	\$284,450.00	10.85%	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,588,856.68	60.62%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$108,294.39	4.13%	0	\$0.00
	NTFN	1	\$100,000.00	3.82%	0	\$0.00
	THE LENDING COMPANY	1	\$101,188.00	3.86%	0	\$0.00
Total		31	\$2,621,070.50	100%	0	\$0.00
3138X7D67	GREENLIGHT LOANS	3	\$399,725.14	30.41%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$914,658.06	69.59%	0	\$0.00
Total		8	\$1,314,383.20	100%	0	\$0.00
3138X7D75	EVERETT FINANCIAL	1	\$91,629.96	6.06%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,357,286.78	89.73%	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	4.21%	0	\$0.00
Total		19	\$1,512,716.74	100%	0	\$0.00

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3138X7D91	HOMEOWNERS MTG ENTERPRISE	1	\$351,980.69	3.47%	0	\$0.00
	LOAN DEPOT	3	\$414,194.60	4.09%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,204,248.41	71.06%	0	\$0.00
	NTFN	1	\$416,385.67	4.11%	0	\$0.00
	ON Q FINANCIAL	1	\$279,559.34	2.76%	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,231,783.35	12.15%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$240,129.71	2.36%	0	\$0.00
Total		40	\$10,138,281.77	100%	0	\$0.00
3138X7DG5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$808,000.00	1.7%	0	\$0.00
	ALARION BANK	2	\$403,200.00	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$608,450.00	1.28%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$320,000.00	0.67%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.88%	0	\$0.00
	AMERICAN BANK, N.A	2	\$386,000.00	0.81%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$230,000.00	0.48%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$412,000.00	0.87%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$217,712.93	0.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI	1	\$218,500.00	0.46%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	2	\$566,500.00	1.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$515,624.00	1.08%	0	\$0.00
	CAPSTONE BANK	1	\$204,000.00	0.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$491,750.00	1.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$279,631.28	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,600.00	0.45%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$295,000.00	0.62%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$246,050.00	0.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$320,000.00	0.67%	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$379,000.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$250,800.00	0.53%	0	\$0.00
		2	\$478,395.00	1%	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE					
FIRST BANK	2	\$618,277.39	1.3%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$191,000.00	0.4%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$380,450.00	0.8%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$240,350.00	0.5%	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$203,831.00	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$335,557.54	0.7%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,250.00	0.94%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,891.71	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS	1	\$208,800.00	0.44%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$211,564.63	0.44%	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.61%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,500.00	0.45%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC DBA HOMESITE MORTGAGE, A MICH	1	\$228,166.00	0.48%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$298,722.00	0.63%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,100.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC	2	\$630,188.30	1.32%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$179,000.00	0.38%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.87%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,681.62	0.61%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$380,950.00	0.8%	0	\$0.00
LEGACY TEXAS BANK	1	\$179,762.97	0.38%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$213,000.00	0.45%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$324,000.00	0.68%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$175,750.00	0.37%	0	\$0.00

MORTGAGE TRUST, INC., A CORPORATION	1	\$328,100.00	0.69%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,000.00	0.39%	0	\$0.00
MOUNTAIN WEST BANK, N.A	1	\$212,000.00	0.45%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$461,600.00	0.97%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$494,597.83	1.04%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$231,800.00	0.49%	0	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$265,600.00	0.56%	0	\$0.00
OA MORTGAGE SERVICES	1	\$185,000.00	0.39%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$676,147.08	1.42%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	4	\$1,450,304.00	3.05%	0	\$0.00
PATRIOT BANK	1	\$308,284.18	0.65%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$465,178.17	0.98%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$355,610.92	0.75%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$196,000.00	0.41%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,755.00	0.56%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$227,699.76	0.48%	0	\$0.00
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
PROGRESS BANK & TRUST	1	\$247,673.42	0.52%	0	\$0.00
PROSPERITY BANK	1	\$240,960.00	0.51%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.7%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	1.06%	0	\$0.00
SCBT	2	\$576,900.00	1.21%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$220,400.00	0.46%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$268,100.00	0.56%	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$250,000.00	0.52%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$255,677.92	0.54%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,000.00	0.58%	0	\$0.00
SOUTHWEST BANK	1	\$199,200.00	0.42%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$213,750.00	0.45%	0	\$0.00
	1	\$332,651.00	0.7%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION					
	TEXAS LOAN STAR, INC	1	\$256,000.00	0.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$195,735.99	0.41%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$196,000.00	0.41%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.88%	0	\$0.00
	U.S. BANK N.A	62	\$17,906,123.00	37.6%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$225,150.00	0.47%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$266,000.00	0.56%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,200.00	0.38%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$624,539.23	1.31%	0	\$0.00
	WEST BANK	1	\$194,750.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1%	0	\$0.00
Total		170	\$47,621,493.87	100%	0	\$0.00
3138X7DH3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$68,000.00	0.68%	0	\$0.00
	ALARION BANK	4	\$256,684.69	2.56%	0	\$0.00
	ALLIANCE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,600.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$52,500.00	0.52%	0	\$0.00
	BANK'34, A CORPORATION	1	\$37,288.83	0.37%	0	\$0.00
	BANKPLUS	1	\$49,935.64	0.5%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$59,284.84	0.59%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$83,200.00	0.83%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$61,600.00	0.62%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$83,000.00	0.83%	0	\$0.00
	CAPTIAL CITY BANK	1	\$77,000.00	0.77%	0	\$0.00
	CARSON HOME LOAN, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$233,700.00	2.33%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$73,000.00	0.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$68,000.00	0.68%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$125,950.00	1.26%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$65,000.00	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,927.92	0.56%	0	\$0.00

DOERING MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$69,907.82	0.7%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.83%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,000.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$75,000.00	0.75%	0	\$0.00
FIRST NATIONAL MCMINNVILLE, BANK	1	\$73,125.00	0.73%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$59,850.00	0.6%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$55,929.55	0.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.76%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,750.00	0.81%	0	\$0.00
GENCOR MORTGAGE INC	3	\$209,300.00	2.09%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$83,100.00	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$74,896.68	0.75%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$60,000.00	0.6%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,225.00	1.22%	0	\$0.00
KLEBERG FIRST NATIONAL BANK	1	\$69,000.00	0.69%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$42,800.00	0.43%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$89,325.00	0.89%	0	\$0.00
METROPOLITAN NATIOAL BANK, CORPORATION	1	\$41,250.00	0.41%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$58,722.57	0.59%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$73,500.00	0.73%	0	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$80,000.00	0.8%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$73,950.00	0.74%	0	\$0.00
NEW WEST LENDING, INC AN ARIZONA CORPORATION	1	\$70,100.00	0.7%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$77,450.00	0.77%	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$82,500.00	0.82%	0	\$0.00
PEOPLES BANK	1	\$38,743.58	0.39%	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$65,513.61	0.65%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.72%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$78,600.00	0.79%	0	\$0.00
	PINNACLE BANK	2	\$128,375.00	1.28%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$76,800.00	0.77%	0	\$0.00
	PROSPERITY BANK	1	\$80,141.90	0.8%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,500.00	0.76%	0	\$0.00
	RESOURCE BANK, N.A	1	\$54,000.00	0.54%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$70,400.00	0.7%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$31,600.00	0.32%	0	\$0.00
	SOUTHWEST BANK	1	\$50,063.93	0.5%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$64,800.00	0.65%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$38,000.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$64,600.00	0.65%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$23,950.00	0.24%	0	\$0.00
	U.S. BANK N.A	80	\$5,060,053.00	50.54%	0	\$0.00
	UNITED BANK	1	\$64,412.13	0.64%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$60,000.00	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$76,800.00	0.77%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$84,500.00	0.84%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$39,946.13	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$66,414.41	0.65%	0	\$0.00
Total		158	\$10,012,317.23	100%	0	\$0.00
3138X7DJ9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.76%	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$140,452.09	0.83%	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,000.00	0.75%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,432.90	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$143,800.00	0.85%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$141,750.00	0.84%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,800.00	0.87%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$138,750.00	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$262,000.00	1.54%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$142,308.06	0.84%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,000.00	0.78%	0	\$0.00

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.85%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$132,050.00	0.78%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,010.00	0.84%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,289.00	0.83%	0	\$0.00
COBBLESTONE MORTGAGE CORP	1	\$131,141.28	0.77%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$140,700.00	0.83%	0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	1	\$129,440.00	0.76%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERS	1	\$141,250.00	0.83%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$133,800.00	0.79%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$135,000.00	0.8%	0	\$0.00
EMC HOLDINGS LLC	1	\$143,818.83	0.85%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE	3	\$407,000.00	2.4%	0	\$0.00
FIRST BANK	1	\$134,814.01	0.79%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,375.00	0.84%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,318.83	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,890.16	0.75%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$139,600.00	0.82%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$146,500.00	0.86%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,575.00	0.78%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$129,600.00	0.76%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,802.48	0.88%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,000.00	0.83%	0	\$0.00
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$140,000.00	0.82%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	0.75%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$132,380.00	0.78%	0	\$0.00

KENTUCKY NEIGHBORHOOD BANK	2	\$280,611.43	1.65%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$148,800.00	0.88%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$138,000.00	0.81%	0	\$0.00
MIDWEST COMMUNITY DEVELOPMENT CORPORATION	1	\$145,600.00	0.86%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$126,350.00	0.74%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,721.04	0.8%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$125,700.00	0.74%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$143,920.00	0.85%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,929.00	0.78%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$146,250.00	0.86%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$125,600.00	0.74%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$145,798.86	0.86%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$138,422.48	0.82%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$137,000.00	0.81%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,600.00	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.84%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$145,070.00	0.85%	0	\$0.00
SOUTHERN STATES BANK	1	\$128,000.00	0.75%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,260.00	0.81%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$146,500.00	0.86%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$140,125.00	0.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,200.00	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$148,950.00	0.88%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$138,000.00	0.81%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.82%	0	\$0.00
U.S. BANK N.A	53	\$7,214,021.00	42.51%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$140,000.00	0.82%	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,400.00	0.83%	0	\$0.00
VALLEY MORTGAGE, INC	1	\$133,510.00	0.79%	0	\$0.00

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	VISIONBANK	1	\$134,000.00	0.79%	0	\$0.00
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$132,000.00	0.78%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$129,000.00	0.79%	0	\$0.00
Total		124	\$16,970,486.45	100%	0	\$0.00
3138X7DK6	4TRUST MORTGAGE, INC	1	\$159,779.57	0.9%	0	\$0.00
	ABI MORTGAGE INC	1	\$173,500.00	0.98%	0	\$0.00
	AFFINITY MORTGAGE, LLC	1	\$152,000.00	0.86%	0	\$0.00
	ALERUSFINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.92%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,178.56	0.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$331,000.00	1.87%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$172,000.00	0.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,050.00	0.94%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$153,117.00	0.87%	0	\$0.00
	BLACKRIDGEBANK	1	\$175,000.00	0.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.86%	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$152,400.00	0.86%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,500.00	0.91%	0	\$0.00
	CITYWIDE BANKS	1	\$151,200.00	0.85%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,030.00	1.88%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$151,600.00	0.86%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$317,150.00	1.79%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$166,969.65	0.94%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$164,000.00	0.93%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$171,000.00	0.97%	0	\$0.00
	FIRST CREDIT UNION	1	\$173,500.00	0.98%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.99%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,773.50	0.97%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$172,500.00	0.98%	0	\$0.00
		1	\$161,405.00	0.91%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION					
FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,768.32	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,784.04	0.93%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$172,566.92	0.98%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$155,900.00	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$170,850.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFOR	1	\$156,543.59	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$170,764.41	0.97%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$316,850.00	1.79%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$341,956.03	1.93%	0	\$0.00
GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,773.50	0.97%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$171,855.00	0.97%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$150,100.00	0.85%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$160,000.00	0.9%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$156,000.00	0.88%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,000.00	0.86%	0	\$0.00
MORTGAGE 1 INC, DBA COUNTYWIDE MTG. FUNDING	1	\$171,064.00	0.97%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$152,874.09	0.86%	0	\$0.00
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALY CHARTERE	1	\$171,768.32	0.97%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,000.00	0.96%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORP	1	\$161,623.02	0.91%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$173,400.00	0.98%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	0.93%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$165,600.00	0.94%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$155,400.00	0.88%	0	\$0.00
	PROSPERITY BANK	1	\$152,800.00	0.86%	0	\$0.00
	SAGE BANK	1	\$173,000.00	0.98%	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$162,925.00	0.92%	0	\$0.00
	U.S. BANK N.A	41	\$6,739,634.00	38.1%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$157,287.85	0.89%	0	\$0.00
	UNITED BANK	1	\$155,785.07	0.88%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$164,000.00	0.93%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,248.00	1.84%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$151,799.84	0.86%	0	\$0.00
	WELLS BANK OF PLATTE CITY, ORGANIZED AND EXISTING UNDER THE	1	\$169,600.00	0.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$324,443.03	1.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,400.00	0.91%	0	\$0.00
Total		108	\$17,690,017.31	100%	0	\$0.00
3138X7DL4	ALPHA MORTGAGAE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,750.00	1.15%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$108,700.00	1.15%	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$90,880.17	0.96%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,800.00	0.98%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$97,879.51	1.04%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$103,200.00	1.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$85,550.00	0.91%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.06%	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	1.06%	0	\$0.00
	CAPSTONE BANK	1	\$98,800.00	1.05%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,500.00	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,418.00	1.06%	0	\$0.00
		1	\$109,200.00	1.16%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION					
FIRST AMERICAN BANK	1	\$93,000.00	0.98%	0	\$0.00
FIRST BANK	2	\$193,744.53	2.05%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$91,876.08	0.97%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,988.00	0.97%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	1.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,000.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$103,000.00	1.09%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$102,159.07	1.08%	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, NA	1	\$90,000.00	0.95%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA	1	\$102,999.00	1.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$87,450.00	0.93%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.95%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$194,800.00	2.06%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$102,950.00	1.09%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$108,000.00	1.14%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$100,000.00	1.06%	0	\$0.00
MONARCH BANK	1	\$109,500.00	1.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$185,920.00	1.97%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$96,500.00	1.02%	0	\$0.00
NEW CENTURY BANK, NATIONAL ASSOCIATION, A FEDERALLY	1	\$92,000.00	0.97%	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$94,500.00	1%	0	\$0.00
PATRIOT BANK	1	\$97,650.00	1.03%	0	\$0.00
PEOPLES BANK	1	\$98,000.00	1.04%	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.14%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,000.00	0.98%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,000.00	1.01%	0	\$0.00
PIONEER BANK	1	\$100,000.00	1.06%	0	\$0.00
PREMIER COMMERCIAL BANK, A CORPORATION	1	\$97,000.00	1.03%	0	\$0.00
SOUTHWEST BANK	1	\$107,910.00	1.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$102,975.00	1.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$86,250.00	0.91%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,870.69	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,500.00	1%	0	\$0.00
	U.S. BANK N.A	38	\$3,761,709.00	39.84%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$98,000.00	1.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$86,377.00	0.91%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$97,621.29	1.03%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,750.00	1.15%	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$87,500.00	0.93%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$99,862.23	1.06%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$95,200.00	1.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	1.09%	0	\$0.00
Total		96	\$9,442,039.57	100%	0	\$0.00
3138X7DM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.63%	0	\$0.00
	ALARION BANK	1	\$115,000.00	1.56%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$119,834.67	1.62%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	1.63%	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,520.00	1.54%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$122,500.00	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$236,000.00	3.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$112,000.00	1.52%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LTD. PARTNERSHIP	1	\$113,350.00	1.54%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$232,900.00	3.16%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$114,750.00	1.56%	0	\$0.00
	FIRST BANK	1	\$120,591.00	1.63%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$113,250.00	1.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,500.00	1.67%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$122,028.41	1.65%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$110,071.00	1.49%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$116,900.00	1.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	1.68%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$125,000.00	1.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$112,100.00	1.52%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$124,827.79	1.69%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$236,000.00	3.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.08	1.5%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$114,555.71	1.55%	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	1.56%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$114,000.00	1.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$110,250.00	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$110,960.00	1.5%	0	\$0.00
	U.S. BANK N.A	29	\$3,400,307.00	46.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$120,000.00	1.65%	0	\$0.00
Total		63	\$7,376,292.66	100%	0	\$0.00
3138X7DN0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$77,640.45	1.11%	0	\$0.00
	ALARION BANK	1	\$60,000.00	0.86%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$127,750.00	1.83%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$67,117.00	0.96%	0	\$0.00
	CAPITAL CITY BANK	1	\$71,250.00	1.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$80,883.29	1.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$63,920.00	0.91%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$58,880.00	0.84%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$73,784.49	1.06%	0	\$0.00
		1	\$80,319.09	1.15%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION					
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$80,000.00	1.14%	0	\$0.00
FIRST FEDERAL BANK	1	\$68,646.82	0.98%	0	\$0.00
FIRST FINACIAL BANK, N.A	1	\$75,440.00	1.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$56,316.92	0.81%	0	\$0.00
FIRST HARRISON BANK	1	\$66,189.57	0.95%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.86%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$143,800.00	2.06%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$74,887.04	1.07%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$155,652.72	2.23%	0	\$0.00
HOMESERVICES LENDINGS, LLC DBA EDINA REALTY MORTGAGE	1	\$78,761.66	1.13%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$73,500.00	1.05%	0	\$0.00
LIBERTY BANK, A CORPORATION	4	\$255,103.44	3.65%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$78,000.00	1.12%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$77,388.34	1.11%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$77,887.62	1.11%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$65,000.00	0.93%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$69,901.38	1%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$60,000.00	0.86%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$80,478.61	1.15%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$45,000.00	0.64%	0	\$0.00
PEOPLES BANK	1	\$66,743.94	0.96%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	1.22%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,058.53	0.64%	0	\$0.00
PINNACLE BANK	3	\$177,375.00	2.54%	0	\$0.00
PRIORTYONE BANK, A STATE CHARTED BANK	1	\$61,000.00	0.87%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,387.31	1.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$49,000.00	0.7%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$83,881.64	1.2%	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$77,616.00	1.11%	0	\$0.00
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$72,000.00	1.03%	0	\$0.00

	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,275.89	1.18%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$73,489.15	1.05%	0	\$0.00
	U.S. BANK N.A	47	\$3,157,033.33	45.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,499.72	0.99%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$71,920.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$43,933.73	0.63%	0	\$0.00
	US NEW MEXICO FCU	1	\$53,172.60	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$68,153.84	0.98%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$71,142.70	1.01%	0	\$0.00
Total		103	\$6,988,181.82	100%	0	\$0.00
3138X7DP5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,400.00	0.1%	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,421.91	0.1%	0	\$0.00
	ALARION BANK	3	\$507,000.00	0.47%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$183,255.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$697,000.00	0.64%	0	\$0.00
	ALLEGHENY MORTGAGE COPR., A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$125,910.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$105,301.43	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$150,400.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$104,841.86	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$162,654.65	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$155,338.34	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00
		2	\$517,000.00	0.48%	0	\$0.00

ANN ARBOR STATE BANK, A STATE BANK						
ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$596,194.65	0.55%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$149,000.00	0.14%	0	\$0.00	
AUGUSTA MORTGAGE CO	1	\$150,000.00	0.14%	0	\$0.00	
AVENUE BANK	1	\$132,999.38	0.12%	0	\$0.00	
BANK OF BRIDGER, NA	1	\$146,950.00	0.14%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$326,875.82	0.3%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$381,800.00	0.35%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,900.00	0.14%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,623.55	0.08%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	
BANKERS TRUST COMPANY	3	\$410,600.00	0.38%	0	\$0.00	
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$224,900.00	0.21%	0	\$0.00	
BANKIOWA	1	\$105,000.00	0.1%	0	\$0.00	
BANKPLUS	4	\$820,731.18	0.76%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$718,625.00	0.66%	0	\$0.00	
BANKVISTA	4	\$537,745.04	0.5%	0	\$0.00	
BANKWEST INC	2	\$266,000.00	0.25%	0	\$0.00	
BARTLETT MORTGAGE INC	1	\$135,799.65	0.13%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$201,000.00	0.19%	0	\$0.00	
BERKSHIRE BANK	1	\$245,000.00	0.23%	0	\$0.00	
BLACKRIDGEBANK	1	\$116,000.00	0.11%	0	\$0.00	
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$144,000.00	0.13%	0	\$0.00	
C/U AMERICAN FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATIO	1	\$113,000.00	0.1%	0	\$0.00	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	
CAPSTONE BANK	1	\$157,500.00	0.15%	0	\$0.00	
CARROLLTON BANK, STATE LENDER BANK	1	\$147,677.24	0.14%	0	\$0.00	
CASON HOME LOANS, CORPORATION	1	\$117,300.00	0.11%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$121,416.85	0.11%	0	\$0.00	
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$431,110.79	0.4%	0	\$0.00	

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$100,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$278,400.00	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,750.00	0.12%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,000.00	0.47%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$319,029.31	0.29%	0	\$0.00
COMMUNITY BANK & TRUST, A CORPORATION	2	\$555,500.00	0.51%	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$143,717.22	0.13%	0	\$0.00
COMMUNITY BANK MANKATO, A CORPORATION	1	\$153,378.70	0.14%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$186,750.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
COUNTBANK, A BANKING CORPORATION	1	\$138,700.00	0.13%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,172,452.04	1.08%	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$314,820.75	0.29%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$126,500.00	0.12%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$303,500.00	0.28%	0	\$0.00
F & M BANK, A STATE BANK	1	\$138,141.00	0.13%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$401,990.00	0.37%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABIL	1	\$114,000.00	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$148,800.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	2	\$228,425.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,698.29	0.09%	0	\$0.00
FIRST BANK, A CORPORATION	1	\$103,850.16	0.1%	0	\$0.00
FIRST CAPITOL BANK OF TEXAS, N.A	1	\$178,250.00	0.16%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$479,921.00	0.44%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$318,500.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$353,600.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	6	\$885,560.34	0.82%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$416,399.18	0.38%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$660,420.11	0.61%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,519.08	0.14%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$198,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SANTA FE	1	\$204,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$115,000.00	0.11%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$245,965.45	0.23%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$203,853.24	0.19%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$241,144.23	0.22%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$358,900.00	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,120.66	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$112,300.00	0.1%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$125,400.00	0.12%	0	\$0.00
FIRST UNITED BANK	1	\$101,856.29	0.09%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$476,450.00	0.44%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$392,570.27	0.36%	0	\$0.00
FISHER MORTGAGE LLC	1	\$255,500.00	0.24%	0	\$0.00
FORCHT BANK, N.A	1	\$87,873.21	0.08%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$166,250.00	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$306,557.68	0.28%	0	\$0.00
FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,447.60	0.35%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$963,056.18	0.89%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$450,315.00	0.42%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A	1	\$273,600.00	0.25%	0	\$0.00

	CORPORATION					
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$120,468.28	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,600.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$97,712.13	0.09%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$126,400.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$376,967.07	0.35%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,900.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$600,968.48	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$118,199.45	0.11%	0	\$0.00
	IAB FINANCIAL BANK	1	\$138,455.00	0.13%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$301,900.00	0.28%	0	\$0.00
	IMORTGAGE.COM INC	1	\$541,744.82	0.5%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$2,172,249.19	2.01%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$130,311.97	0.12%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00
	KEYSTONE BANK	2	\$479,500.00	0.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$380,438.72	0.35%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$86,000.00	0.08%	0	\$0.00
	LEGENDS BANK	2	\$283,937.53	0.26%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$204,720.35	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$237,500.00	0.22%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$478,000.00	0.44%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$112,000.00	0.1%	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$414,055.00	0.38%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$211,850.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$174,742.20	0.16%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$437,000.00	0.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$616,400.00	0.57%	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENYUCKY CORPORATION	1	\$96,300.00	0.09%	0	\$0.00
		1	\$299,567.76	0.28%	0	\$0.00

MIDCOUNTRY BANK, FEDERAL SAVINGS BANK					
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$803,998.00	0.74%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$259,983.17	0.24%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$845,672.99	0.78%	0	\$0.00
MONARCH BANK	1	\$590,000.00	0.54%	0	\$0.00
MORTGAGE MASTER, INC	1	\$136,806.97	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	2	\$292,700.00	0.27%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$664,225.29	0.61%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,706.07	0.19%	0	\$0.00
MOUNTAIN WEST BANK, L.A., CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$232,250.00	0.21%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$449,408.38	0.41%	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$319,566.27	0.29%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$233,200.00	0.22%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$173,350.00	0.16%	0	\$0.00
NOTHNAGLE HOME SECURITIES	1	\$145,600.00	0.13%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	6	\$743,125.29	0.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$174,162.27	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$136,260.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$96,815.00	0.09%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.18%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$114,227.70	0.11%	0	\$0.00
PATRIOT BANK	2	\$439,275.00	0.41%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$267,622.39	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$136,598.47	0.13%	0	\$0.00
PEOPLES BANK	2	\$306,787.59	0.28%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,450.00	0.19%	0	\$0.00

PEOPLES BANK, A TEXAS CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,650.00	0.14%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$259,625.39	0.24%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	4	\$617,208.76	0.57%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,200.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,215.65	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,202.11	0.77%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$310,697.23	0.29%	0	\$0.00
PINNACLE BANK	1	\$147,250.00	0.14%	0	\$0.00
PIONEER BANK	1	\$125,000.00	0.12%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$91,120.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$365,000.00	0.34%	0	\$0.00
PRIORITYONEBANK, STATE CHARTERED BANK	1	\$136,000.00	0.13%	0	\$0.00
PROSPERITY BANK	3	\$496,769.11	0.46%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$364,000.00	0.34%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$129,716.34	0.12%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$150,224.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,250.00	0.26%	0	\$0.00
RESOURCE BANK, N.A	1	\$118,750.00	0.11%	0	\$0.00
RIVER TOWN BANK, A CORPORATION	2	\$221,379.49	0.2%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$563,000.00	0.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,456.68	2.13%	0	\$0.00
SAGE BANK	2	\$645,600.00	0.6%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$625,500.00	0.58%	0	\$0.00
SCBT	3	\$381,097.03	0.35%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY, A NEVADA LLC	1	\$135,799.65	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$415,000.00	0.38%	0	\$0.00
SIMMONS FIRST BANK OF NE AR	2	\$499,500.00	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$372,000.00	0.34%	0	\$0.00

SOLERA NATIONAL BANK, A CORPORATION	1	\$125,693.64	0.12%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.15%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$474,324.57	0.44%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	2	\$244,448.71	0.23%	0	\$0.00
SOUTHERN STATES BANK	2	\$266,825.71	0.25%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$130,000.00	0.12%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$263,078.80	0.24%	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$266,320.00	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$172,545.43	0.16%	0	\$0.00
TAXAS LOAN STAR, INC	1	\$103,000.00	0.1%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$320,500.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF COLD SPRING	1	\$174,500.00	0.16%	0	\$0.00
THE MORTGAGE COMPANY	2	\$333,910.00	0.31%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$128,250.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$546,375.83	0.5%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$649,765.00	0.6%	0	\$0.00
TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	3	\$509,750.00	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	0.18%	0	\$0.00
U.S. BANK N.A	255	\$38,784,898.17	35.8%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,827.01	0.11%	0	\$0.00
UNITED BANK	2	\$524,000.00	0.48%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$126,000.00	0.12%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$191,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,250.00	0.16%	0	\$0.00

	US NEW MEXICO FCU	2	\$301,813.46	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,129,147.73	1.04%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$136,000.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$87,400.00	0.08%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$207,693.58	0.19%	0	\$0.00
	VISIONBANK	1	\$214,400.00	0.2%	0	\$0.00
	WASHITA MORTGAGE, INC	2	\$297,968.77	0.28%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$644,575.00	0.59%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$105,500.00	0.1%	0	\$0.00
	WEST BANK	1	\$146,100.00	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION A WYOMING CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	WHIDBEY ISLAND BANK	3	\$379,606.09	0.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$313,500.00	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVING BANK	1	\$384,000.00	0.35%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$334,600.00	0.31%	0	\$0.00
	Unavailable	1	\$391,409.59	0.26%	0	\$0.00
Total		619	\$108,339,469.17	100%	0	\$0.00
3138X7DQ3	BERKSHIRE BANK	1	\$256,000.00	5.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,578.47	4.55%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,855.50	4.87%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$96,900.00	2.21%	0	\$0.00
	MARQUETTE BANK	1	\$184,209.64	4.2%	0	\$0.00
	MONARCH BANK	1	\$172,622.08	3.93%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$302,250.00	6.89%	0	\$0.00
	PINNACLE BANK	1	\$151,600.00	3.46%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$415,713.98	9.48%	0	\$0.00
	THE CITIZENS BANK	1	\$189,119.73	4.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,583.68	5.71%	0	\$0.00
	U.S. BANK N.A	12	\$1,602,989.38	36.54%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	2	\$351,450.00	8.01%	0	\$0.00

	BAN						
Total			25	\$4,386,872.46	100%	0	\$0.00
3138X7EA7	ALLIANCE FINANCIAL	1	\$458,730.25	7.48%	0	\$0.00	
	GREENLIGHT LOANS	1	\$152,016.02	2.48%	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$125,644.32	2.05%	0	\$0.00	
	MANN MORTGAGE	1	\$250,895.99	4.09%	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$4,992,409.35	81.35%	0	\$0.00	
	NTFN	1	\$157,130.69	2.55%	0	\$0.00	
Total		31	\$6,136,826.62	100%	0	\$0.00	
3138X7EB5	NATIONSTARMORTGAGE	153	\$33,328,993.00	100%	0	\$0.00	
Total		153	\$33,328,993.00	100%	0	\$0.00	
3138X7ED1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,700.00	4.55%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,786,094.97	83.82%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$133,262.00	2.95%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.37%	0	\$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$110,000.00	2.44%	0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$129,621.17	2.87%	0	\$0.00	
Total		29	\$4,516,678.14	100%	0	\$0.00	
3138X7EE9	FIFTH THIRD MORTGAGE COMPANY	24	\$4,539,485.23	88.53%	0	\$0.00	
	GOLD COAST BANK	1	\$434,305.65	8.47%	0	\$0.00	
	NEWCASTLE HOME LOANS , A LIMITED LIABILITY COMPANY	1	\$154,000.00	3%	0	\$0.00	
Total		26	\$5,127,790.88	100%	0	\$0.00	
3138X7EF6	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$67,410.00	1.86%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	51	\$3,370,329.06	93.22%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$73,000.00	2.02%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$63,350.90	1.75%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$41,200.00	1.15%	0	\$0.00	
Total		55	\$3,615,289.96	100%	0	\$0.00	
3138X7EG4	ACCESS NATIONAL MORTAGAGE	1	\$86,838.00	2.08%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$88,000.00	2.1%	0	\$0.00	

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$108,000.00	2.58%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,686,471.55	88.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$102,100.00	2.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$109,300.00	2.62%	0	\$0.00
Total		43	\$4,180,709.55	100%	0	\$0.00
3138X7EH2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,083,413.71	100%	0	\$0.00
Total		4	\$1,083,413.71	100%	0	\$0.00
3138X7EJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,638,989.00	100%	0	\$0.00
Total		19	\$5,638,989.00	100%	0	\$0.00
3138X7EK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,264,005.00	100%	0	\$0.00
Total		17	\$1,264,005.00	100%	0	\$0.00
3138X7EL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,482,044.00	100%	0	\$0.00
Total		9	\$1,482,044.00	100%	0	\$0.00
3138X7EM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,067,000.00	91.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	8.03%	0	\$0.00
Total		15	\$4,422,000.00	100%	0	\$0.00
3138X7EN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,606,026.00	100%	0	\$0.00
Total		14	\$1,606,026.00	100%	0	\$0.00
3138X7EP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,080,210.00	100%	0	\$0.00
Total		9	\$2,080,210.00	100%	0	\$0.00
3138X7ER0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,698,500.00	100%	0	\$0.00
Total		5	\$1,698,500.00	100%	0	\$0.00
3138X7H22	DAS ACQUISITION COMPANY LLC	1	\$106,000.00	6.2%	0	\$0.00
	FARMER'S BANK & TRUST NA/4THPARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$45,000.00	2.63%	0	\$0.00

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	FARMERS BANK AND TRUST	1	\$105,000.00	6.14%	0	\$0.00
	FIRST BANK TEXAS	1	\$80,000.00	4.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$88,117.83	5.15%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$107,500.00	6.29%	0	\$0.00
	LIBERTY FIRST C.U	2	\$182,500.00	10.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$100,800.00	5.89%	0	\$0.00
	PBI BANK INC	1	\$100,000.00	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,600.00	2.67%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$95,000.00	5.55%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$98,739.33	5.77%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$102,500.00	5.99%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$107,540.00	6.29%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$51,000.00	2.98%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$102,000.00	5.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$43,000.00	2.51%	0	\$0.00
	VISIONBANK	1	\$75,075.00	4.39%	0	\$0.00
	WATERFORD BANK N.A	1	\$75,000.00	4.39%	0	\$0.00
Total		20	\$1,710,372.16	100%	0	\$0.00
3138X7H30	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$144,078.49	4.8%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$125,000.00	4.16%	0	\$0.00
	CHOICEONE BANK	2	\$281,600.00	9.37%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,000.00	4.49%	0	\$0.00
	COMMERCIAL BANK	1	\$120,000.00	3.99%	0	\$0.00
	FIRST BANK TEXAS	1	\$135,750.00	4.52%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$111,000.00	3.69%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$128,000.00	4.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	4.66%	0	\$0.00
	HOUSTON CAPITAL	1	\$129,500.00	4.31%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$119,900.00	3.99%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$122,500.00	4.08%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,400.00	3.81%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$259,350.00	8.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,900.00	4.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$653,775.00	21.76%	0	\$0.00
	UNITED HOME LOANS INC	1	\$139,920.00	4.66%	0	\$0.00
Total		23	\$3,004,673.49	100%	0	\$0.00
3138X7H48	AMERICAN HOME MORTGAGE	1	\$417,000.00	6.03%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	3.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$184,300.00	2.67%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$244,400.00	3.54%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$188,208.18	2.72%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$251,000.00	3.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$365,600.00	5.29%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$285,000.00	4.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$184,570.84	2.67%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,800.00	2.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,050.00	2.92%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$563,477.00	8.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	2.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$383,000.00	5.54%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$428,571.99	6.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$193,600.00	2.8%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$232,750.00	3.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,613,150.00	23.33%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$203,120.00	2.94%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$423,600.00	6.12%	0	\$0.00
Total		30	\$6,913,698.01	100%	0	\$0.00
3138X7H55	3RD FINANCIAL SERVICE CORPORATION	1	\$84,000.00	7.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$125,520.00	10.7%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$60,000.00	5.11%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$236,250.00	20.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$82,000.00	6.99%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$65,000.00	5.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$107,100.00	9.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$180,000.00	15.34%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$140,000.00	11.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$93,450.00	7.96%	0	\$0.00
Total		12	\$1,173,320.00	100%	0	\$0.00

3138X7H63	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,450.22	9.39%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,400.00	12.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$111,790.57	8.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	10.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,600.00	9.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$130,400.00	9.92%	0	\$0.00
	PLATTE VALLEY BANK	1	\$108,000.00	8.21%	0	\$0.00
	PROSPERITY BANK	1	\$116,500.00	8.86%	0	\$0.00
	RELIANCE BANK	1	\$73,000.00	5.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$62,250.00	4.73%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,000.00	13.23%	0	\$0.00
Total		11	\$1,314,890.79	100%	0	\$0.00
3138X7H71	1ST COLONIAL COMMUNITY BANK	1	\$417,000.00	6.49%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$274,550.00	4.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$385,200.00	5.99%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$380,000.00	5.91%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$300,600.00	4.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,600.00	5.44%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$225,625.00	3.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,400.00	3.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$319,920.00	4.98%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$417,000.00	6.49%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$200,000.00	3.11%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$179,752.01	2.8%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$371,250.00	5.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,056.00	4.19%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$335,760.00	5.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$244,909.27	3.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$188,800.00	2.94%	0	\$0.00
	PARK STERLING BANK	1	\$228,600.00	3.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$556,860.00	8.67%	0	\$0.00
		2	\$553,200.00	8.61%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
Total		22	\$6,426,082.28	100%	0	\$0.00
3138X7HL0	AUTO CLUB TRUST, FSB	1	\$288,000.00	13.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,500.00	9%	0	\$0.00
	GSB MORTGAGE INC	1	\$200,000.00	9.45%	0	\$0.00
	HOMETRUST BANK	2	\$598,500.00	28.29%	0	\$0.00
	PARK STERLING BANK	1	\$266,856.49	12.61%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$183,217.47	8.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,800.00	18.38%	0	\$0.00
Total		8	\$2,115,873.96	100%	0	\$0.00
3138X7HM8	AMERICAN EAGLE OF OHIO LLC	1	\$66,420.00	3.4%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$105,000.00	5.37%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$72,675.00	3.72%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$73,500.00	3.76%	0	\$0.00
	LIBERTY FIRST C.U	1	\$51,200.00	2.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,250.00	5.59%	0	\$0.00
	MONARCH BANK	1	\$106,017.27	5.42%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	5.12%	0	\$0.00
	PINE COUNTRY BANK	1	\$94,000.00	4.81%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$79,800.00	4.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$104,800.00	5.36%	0	\$0.00
	RESOURCE BANK, N.A	1	\$80,000.00	4.09%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$71,053.32	3.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$109,250.00	5.59%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$384,300.00	19.66%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,250.00	4.62%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$52,347.11	2.68%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$105,000.00	5.36%	0	\$0.00
Total		22	\$1,954,862.70	100%	0	\$0.00
3138X7HN6	1ST COLONIAL COMMUNITY BANK	1	\$129,900.00	2.61%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$139,650.00	2.8%	0	\$0.00
		1	\$139,500.00	2.8%	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$116,910.00	2.35%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$140,000.00	2.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$127,000.00	2.55%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$125,000.00	2.51%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$142,400.00	2.86%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,200.00	2.87%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$124,500.00	2.5%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$142,400.00	2.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$119,216.00	2.39%	0	\$0.00
	FIRST HARRISON BANK	1	\$113,000.00	2.27%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00
	LIBERTY FIRST C.U	1	\$125,000.00	2.51%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00
Total		38	\$4,985,070.00	100%	0	\$0.00
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00
		2	\$320,056.00	8.99%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST					
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00
Total		22	\$3,559,789.44	100%	0	\$0.00
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$268,000.00	0.5%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$288,000.00	0.54%	0	\$0.00
	CITIZENS BANK NA	1	\$385,000.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$308,527.00	0.58%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$356,250.00	0.67%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,750.00	0.76%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	11	\$2,822,695.00	5.28%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$258,296.00	0.48%	0	\$0.00
EQUITY BANK	2	\$483,975.00	0.91%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$185,250.00	0.35%	0	\$0.00
FARMERS BANK AND TRUST	1	\$265,000.00	0.5%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$399,423.67	0.75%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	3	\$887,651.32	1.66%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$301,500.00	0.56%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	8	\$1,824,198.00	3.41%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$199,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$199,000.00	0.37%	0	\$0.00
FM LENDING SERVICES, LLC	3	\$871,905.00	1.63%	0	\$0.00
FRONTIER BANK	1	\$246,103.00	0.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$818,800.00	1.53%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	7	\$1,668,057.19	3.12%	0	\$0.00
GSB MORTGAGE INC	1	\$355,800.00	0.67%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$374,447.55	0.7%	0	\$0.00
HERRING BANK	1	\$215,200.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$558,400.00	1.04%	0	\$0.00
HOME TOWN MORTGAGE INC	2	\$516,000.00	0.96%	0	\$0.00
HOMETRUST BANK	2	\$664,800.00	1.24%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$331,000.00	0.62%	0	\$0.00
HOUSTON CAPITAL	1	\$207,713.44	0.39%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$244,000.00	0.46%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$384,069.00	0.72%	0	\$0.00
INDEPENDENT BANK	1	\$380,238.00	0.71%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$400,000.00	0.75%	0	\$0.00
INWOOD NATIONAL BANK	3	\$973,050.00	1.82%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$786,633.23	1.47%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$334,400.00	0.63%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$382,500.00	0.72%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$299,164.00	0.56%	0	\$0.00
MAIN STREET HOME LOANS	2	\$738,100.00	1.38%	0	\$0.00
	6	\$1,707,703.00	3.19%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$360,491.35	0.67%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$184,203.00	0.34%	0	\$0.00
	MILLENNIUM BANK	1	\$281,250.00	0.53%	0	\$0.00
	MORTGAGE FACTORY INC	2	\$834,000.00	1.56%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$327,332.00	0.61%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$441,500.00	0.83%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$823,905.15	1.54%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	0.57%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,027.10	0.49%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$188,575.00	0.35%	0	\$0.00
	PARK STERLING BANK	2	\$628,694.55	1.18%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$313,048.30	0.59%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$270,750.00	0.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$210,900.00	0.39%	0	\$0.00
	PREMIER BANK	1	\$203,500.00	0.38%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$194,000.00	0.36%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$200,000.00	0.37%	0	\$0.00
	PRIORITY BANK FSB	1	\$210,900.00	0.39%	0	\$0.00
	PROSPERITY BANK	2	\$527,801.00	0.99%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$541,100.00	1.01%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$204,300.00	0.38%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$299,250.00	0.56%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$269,910.00	0.5%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$468,350.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,738.23	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$186,200.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,670,381.00	19.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$223,250.00	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$254,700.00	0.48%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$623,000.00	1.17%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$205,852.00	0.38%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$596,505.00	1.12%	0	\$0.00
	UNITED HOME LOANS INC	5	\$1,492,200.00	2.79%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$544,615.94	1.02%	0	\$0.00
	VISIONBANK	1	\$301,750.00	0.56%	0	\$0.00
	WATERFORD BANK N.A	1	\$211,195.27	0.39%	0	\$0.00
Total		189	\$53,474,674.23	100%	0	\$0.00

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3138X7HR7	FARMERS BANK AND TRUST	1	\$51,300.00	4.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	6.65%	0	\$0.00
	FIRST BANK TEXAS	1	\$58,500.00	4.86%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$72,250.00	6.01%	0	\$0.00
	HOMETRUST BANK	1	\$56,000.00	4.66%	0	\$0.00
	INSIGHT BANK	1	\$45,000.00	3.74%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$52,000.00	4.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,426.77	4.61%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$51,600.00	4.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$48,000.00	3.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,475.00	27.48%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,000.00	6.99%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$81,900.00	6.81%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$70,070.00	5.83%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$66,000.00	5.49%	0	\$0.00
Total		19	\$1,202,521.77	100%	0	\$0.00
3138X7HS5	AMERICA'S CHOICE HOME LOANS LP	1	\$108,000.00	5.69%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$92,100.00	4.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$93,462.00	4.92%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$99,000.00	5.22%	0	\$0.00
	HOUSTON CAPITAL	1	\$94,900.00	5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,750.00	4.62%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$107,670.00	5.67%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$108,000.00	5.69%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$96,030.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$108,750.00	5.73%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$187,000.00	9.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$301,843.00	15.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,350.00	5.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$106,260.00	5.6%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	5.48%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$103,000.00	5.43%	0	\$0.00
Total		19	\$1,898,115.00	100%	0	\$0.00
3138X7HT3	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	4.56%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,500.00	4.54%	0	\$0.00

	CAPITAL CITY BANK	1	\$111,550.00	4.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$118,750.00	4.4%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$110,000.00	4.08%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$118,750.00	4.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	4.58%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$114,000.00	4.23%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$116,000.00	4.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,947.48	4.37%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$231,800.00	8.59%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,855.15	8.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$124,000.00	4.6%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$122,500.00	4.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$703,848.00	26.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	4.2%	0	\$0.00
Total		23	\$2,697,050.63	100%	0	\$0.00
3138X7HU0	1ST COLONIAL COMMUNITY BANK	1	\$138,000.00	2.66%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$148,000.00	2.85%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$143,450.00	2.76%	0	\$0.00
	BENCHMARK BANK	1	\$135,000.00	2.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$135,000.00	2.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$129,000.00	2.49%	0	\$0.00
	FIRST HARRISON BANK	1	\$138,400.00	2.67%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	2.54%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$127,400.00	2.45%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$148,000.00	2.85%	0	\$0.00
	HOUSTON CAPITAL	1	\$140,985.00	2.72%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$131,000.00	2.52%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$146,250.00	2.82%	0	\$0.00
	LEGACY BANK	1	\$139,195.00	2.68%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$134,900.00	2.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,250.00	2.53%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$129,000.00	2.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$131,453.00	2.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$133,000.00	2.56%	0	\$0.00
	PROSPERITY BANK	1	\$127,800.00	2.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$262,520.00	5.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$138,600.00	2.67%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$144,800.00	2.79%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS	1	\$129,200.00	2.49%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$128,250.00	2.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,108,595.00	21.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO	1	\$144,000.00	2.77%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$133,720.00	2.58%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$133,000.00	2.58%	0	\$0.00
Total		38	\$5,189,768.00	100%	0	\$0.00
3138X7HV8	3RD FINANCIAL SERVICE CORPORATION	1	\$165,500.00	3.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$160,478.00	3.51%	0	\$0.00
	BENCHMARK BANK	1	\$168,150.00	3.68%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$159,080.00	3.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$318,200.00	6.96%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$168,780.00	3.69%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$162,595.18	3.56%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,000.00	3.68%	0	\$0.00
	HOMETRUST BANK	1	\$164,000.00	3.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,200.00	3.75%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$150,000.00	3.28%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$156,750.00	3.43%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,280.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$312,500.00	6.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$167,700.00	3.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$171,654.00	3.76%	0	\$0.00
	RELIANCE BANK	1	\$151,000.00	3.3%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$172,320.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,289.00	18.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,000.00	3.76%	0	\$0.00
	TEAM CAPITAL BANK	1	\$150,000.00	3.28%	0	\$0.00
	VISIONBANK	1	\$172,800.00	3.8%	0	\$0.00
Total		28	\$4,569,276.18	100%	0	\$0.00
3138X7HW6	ACRE MORTGAGE & FINANCIAL, INC	1	\$191,900.00	0.43%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$204,250.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	7	\$1,748,350.00	3.93%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$255,400.00	0.57%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,100.00	0.54%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$713,250.00	1.6%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$327,900.00	0.74%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$332,500.00	0.75%	0	\$0.00
BANKERS TRUST COMPANY	1	\$316,350.00	0.71%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$288,320.00	0.65%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$229,900.00	0.52%	0	\$0.00
CENDERA FUNDING	1	\$316,000.00	0.71%	0	\$0.00
CENTENNIAL BANK	1	\$198,606.00	0.45%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$532,865.00	1.2%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$348,000.00	0.78%	0	\$0.00
CITIZENS BANK NA	1	\$202,825.00	0.46%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$199,000.00	0.45%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$283,500.00	0.64%	0	\$0.00
COMMERCIAL BANK	2	\$442,200.00	0.99%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$343,692.00	0.77%	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$781,600.00	1.76%	0	\$0.00
DAS ACQUISITION COMPANY LLC	4	\$1,184,010.00	2.66%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$404,210.00	0.91%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$332,000.00	0.75%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$274,500.00	0.62%	0	\$0.00
FARMERS NATIONAL BANK	1	\$212,800.00	0.48%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$555,000.00	1.25%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$337,600.00	0.76%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$288,000.00	0.65%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$378,009.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,575.00	0.43%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$216,000.00	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$242,431.00	0.54%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$244,000.00	0.55%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.49%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$360,000.00	0.81%	0	\$0.00

	GREENCHOICE BANK, FSB	1	\$345,000.00	0.78%	0	\$0.00
	GSB MORTGAGE INC	2	\$484,000.00	1.09%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$332,072.00	0.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$876,715.00	1.97%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$601,775.00	1.35%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$224,000.00	0.5%	0	\$0.00
	HOUSTON CAPITAL	3	\$1,130,610.00	2.54%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	0.59%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$866,400.00	1.95%	0	\$0.00
	JERSEY MORTGAGE CO	6	\$1,890,500.00	4.25%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$265,300.00	0.6%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$393,897.00	0.89%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$555,875.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$587,000.00	1.32%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$177,473.00	0.4%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,000.00	0.83%	0	\$0.00
	MILLENNIUM BANK	1	\$271,605.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$211,920.00	0.48%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$542,673.00	1.22%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$206,100.00	0.46%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$489,938.00	1.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$220,400.00	0.5%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$564,300.00	1.27%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$340,000.00	0.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$396,000.00	0.89%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,000.00	0.4%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$399,200.00	0.9%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$460,336.00	1.03%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$202,255.00	0.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$467,102.00	1.05%	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$690,000.00	1.55%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$441,750.00	0.99%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$270,300.00	0.61%	0	\$0.00
	SOUTHWEST BANK	2	\$484,000.00	1.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$219,950.00	0.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$10,510,496.00	23.62%	0	\$0.00

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	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,975.00	0.49%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$528,000.00	1.19%	0	\$0.00
	THE FIRST BEXLEY BANK	2	\$408,300.00	0.92%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$313,000.00	0.7%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$254,600.00	0.57%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$654,750.00	1.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$296,040.00	0.67%	0	\$0.00
	UNITED HOME LOANS INC	1	\$328,000.00	0.74%	0	\$0.00
	VANTAGESOUTH BANK	1	\$369,550.00	0.83%	0	\$0.00
	WATERFORD BANK N.A	1	\$266,000.00	0.54%	0	\$0.00
Total		165	\$44,503,800.00	100%	0	\$0.00
3138X7HX4	A+ MORTGAGE SERVICES, INC	1	\$40,000.00	2.74%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$138,750.00	9.51%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$115,200.00	7.9%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$89,250.00	6.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,723.00	4.85%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$142,500.00	9.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$121,600.00	8.34%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$79,500.00	5.45%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$57,000.00	3.91%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$91,200.00	6.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$132,075.00	9.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,675.00	7.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$125,999.00	8.64%	0	\$0.00
Total		15	\$1,458,472.00	100%	0	\$0.00
3138X7HY2	CHRISTENSEN FINANCIAL, INC	2	\$634,250.00	38.2%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$336,300.00	20.26%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$308,750.00	18.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$189,000.00	11.38%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$191,900.00	11.56%	0	\$0.00
Total		6	\$1,660,200.00	100%	0	\$0.00

3138X7HZ9	BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,000.00	4.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$266,750.00	6.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$395,750.00	9.45%	0	\$0.00
	LIBERTY FIRST C.U	1	\$144,500.00	3.45%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$176,000.00	4.2%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$359,120.00	8.57%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,600.00	7.2%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$102,720.84	2.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$293,333.00	7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$200,000.00	4.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$120,267.78	2.87%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$238,200.00	5.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$842,000.00	20.1%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$188,000.00	4.49%	0	\$0.00
	UNITED HOME LOANS INC	1	\$262,500.00	6.27%	0	\$0.00
	WATERFORD BANK N.A	1	\$130,000.00	3.11%	0	\$0.00
Total		20	\$4,188,741.62	100%	0	\$0.00
3138X7KE2	WEICHERT FINANCIAL SERVICES	1	\$308,000.00	100%	0	\$0.00
Total		1	\$308,000.00	100%	0	\$0.00
3138X7NJ8	HONOLULU HOMELOANS, INC	3	\$981,404.00	100%	0	\$0.00
Total		3	\$981,404.00	100%	0	\$0.00
3138X7NR0	ACADAMEY MORTGAGE CORPORATION	1	\$146,448.26	0.8%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,349,872.01	7.39%	0	\$0.00
	ACADEMY MORTGAGE CORPROATION	1	\$110,817.55	0.61%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$416,268.96	2.28%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$274,475.48	1.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$136,298.91	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL LLC	1	\$414,757.03	2.27%	0	\$0.00
	AMERIFISRT FINANCIAL INC	1	\$259,544.20	1.42%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$257,600.00	1.41%	0	\$0.00
	BANK OF THE OZARKS	1	\$208,000.00	1.14%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$49,809.07	0.27%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$366,895.93	2.01%	0	\$0.00
	CENTRAL BAN & TRUST CO	1	\$132,000.00	0.72%	0	\$0.00
	CERTUSBANK NA	1	\$347,349.98	1.9%	0	\$0.00

	CHERRY CREEK MORTGAGE CO	1	\$412,344.00	2.26%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$247,047.32	1.35%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$299,462.78	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,100.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$263,546.97	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,952,291.66	21.64%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$226,800.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$124,026.80	0.68%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$249,122.41	1.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,475.65	1.74%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,546.59	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$186,657.97	1.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$317,418.38	1.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$174,000.00	0.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$54,818.95	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$304,000.00	1.66%	0	\$0.00
	NOBLE HOME LOANS	1	\$252,000.00	1.38%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$599,923.76	3.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$91,835.25	0.5%	0	\$0.00
	ON Q FINANCIAL INC	1	\$100,000.00	0.55%	0	\$0.00
	ONE BANK AND TRUST	1	\$157,484.83	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$309,420.96	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,600.00	0.76%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$300,604.79	1.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$331,333.77	1.81%	0	\$0.00
	SCBT	1	\$394,262.19	2.16%	0	\$0.00
	SECKEL CAPITAL	1	\$271,512.91	1.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$251,576.74	1.38%	0	\$0.00
	SOUTHERN STATES BANK	1	\$177,600.00	0.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,284.41	2.28%	0	\$0.00
	THE BANK OF MAINE	1	\$294,493.77	1.61%	0	\$0.00
	THE GUERNSEY BANK	1	\$194,800.00	1.07%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$106,225.11	0.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,735.36	0.88%	0	\$0.00
	TJC MORTGAGE INC	1	\$335,200.00	1.84%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$371,247.08	2.03%	0	\$0.00

	WESTERN BANCORP	2	\$721,494.19	3.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$172,915.30	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,075.28	1.38%	0	\$0.00
Total		75	\$18,263,422.56	100%	0	\$0.00
3138X7NS8	1ST MARINER BANK	1	\$275,565.64	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,074.91	0.95%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00
Total		52	\$12,232,709.79	100%	0	\$0.00
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00
Total		20	\$4,499,172.00	100%	0	\$0.00
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$172,978.00	13.25%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$125,875.00	9.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,131.00	11.5%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$84,750.00	6.49%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$129,000.00	9.88%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$162,450.00	12.44%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,305.00	9.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,350.00	11.13%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$108,000.00	8.26%	0	\$0.00

	CONSULTANTS INC					
Total		10	\$1,305,839.00	100%	0	\$0.00
3138X7SZ7	1ST COLONIAL COMMUNITY BANK	1	\$257,000.00	5.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00	3.91%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$373,000.00	7.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$254,140.00	4.97%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$216,000.00	4.22%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$397,100.00	7.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$242,000.00	4.73%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$185,600.00	3.63%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$252,000.00	4.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,662.00	6.03%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$316,750.00	6.19%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$416,000.00	8.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$295,630.00	5.78%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$200,000.00	3.91%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$200,850.00	3.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$275,000.00	5.38%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$398,000.00	7.78%	0	\$0.00
	UNITED HOME LOANS INC	1	\$326,800.00	6.41%	0	\$0.00
Total		18	\$5,114,532.00	100%	0	\$0.00
3138X7T29	ATLANTIC HOME LOANS INC	1	\$149,925.00	5.57%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	6.98%	0	\$0.00
	GVC MORTGAGE INC	1	\$29,200.00	1.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$239,600.00	8.9%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$136,000.00	5.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$114,950.00	4.27%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$312,550.00	11.61%	0	\$0.00
	ON Q FINANCIAL INC	1	\$138,000.00	5.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	5.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$300,595.00	11.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$184,062.00	6.84%	0	\$0.00
	THE LENDING COMPANY INC	3	\$757,150.00	28.12%	0	\$0.00

Total			16	\$2,692,532.00	100%	0	\$0.00
3138X7T37	AMERICASH		1	\$205,000.00	5.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$148,000.00	4.09%	0	\$0.00
	BRIGHTEN LENDING		1	\$330,000.00	9.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$170,400.00	4.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC		1	\$175,000.00	4.84%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		4	\$738,982.00	20.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC		1	\$285,000.00	7.88%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$417,000.00	11.53%	0	\$0.00
	PEOPLES HOME EQUITY INC		1	\$180,000.00	4.98%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$272,000.00	7.52%	0	\$0.00
	POLI MORTGAGE GROUP INC		1	\$200,000.00	5.53%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY		1	\$235,600.00	6.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$260,000.00	7.19%	0	\$0.00
Total			16	\$3,616,982.00	100%	0	\$0.00
3138X7T45	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$159,000.00	13.66%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$160,500.00	13.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC		1	\$74,250.00	6.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		2	\$310,750.00	26.7%	0	\$0.00
	F&B ACQUISITION GROUP LLC		1	\$97,450.00	8.37%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		2	\$214,000.00	18.39%	0	\$0.00
	ON Q FINANCIAL INC		1	\$147,925.00	12.71%	0	\$0.00
Total			9	\$1,163,875.00	100%	0	\$0.00
3138X7TZ6	AMERICAN INTERBANC MORTGAGE LLC		1	\$200,000.00	1.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$188,500.00	1.53%	0	\$0.00
	HOMEWARD RESIDENTIAL INC		16	\$2,576,534.00	20.86%	0	\$0.00
	IAPPROVE LENDING		2	\$747,000.00	6.05%	0	\$0.00
	JMAC LENDING INC		1	\$143,000.00	1.16%	0	\$0.00
	LHM FINANCIAL CORPORATION		4	\$802,474.50	6.5%	0	\$0.00
	MSA MORTGAGE LLC		1	\$277,400.00	2.25%	0	\$0.00
	NFM INC		1	\$220,000.00	1.78%	0	\$0.00
	OAK MORTGAGE COMPANY LLC		1	\$140,000.00	1.13%	0	\$0.00
	OCWEN LOAN SERVICING LLC		4	\$871,595.00	7.06%	0	\$0.00
	ON Q FINANCIAL INC		5	\$648,855.00	5.25%	0	\$0.00
	OPES ADVISORS INCORPORATED		3	\$1,589,750.00	12.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$167,500.00	1.36%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$718,500.00	5.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$352,000.00	2.85%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$290,500.00	2.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$241,063.00	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$140,000.00	1.13%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$297,344.31	2.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,900.00	1.46%	0	\$0.00
	THE LENDING COMPANY INC	2	\$605,849.67	4.9%	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$542,810.00	4.39%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$205,000.00	1.66%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,400.00	0.4%	0	\$0.00
Total		62	\$12,352,975.48	100%	0	\$0.00
31418AW61	1ST SOURCE BANK	5	\$594,246.00	0.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,981,836.90	4.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$585,000.00	0.94%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,096,949.40	1.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,563.81	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$128,039.06	0.21%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,947.98	0.27%	0	\$0.00
	CENTURY BANK	3	\$260,546.75	0.42%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$133,202.41	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$291,824.51	0.47%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$208,725.14	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$6,888,636.88	11.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$990,988.40	1.59%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$561,740.83	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,807.85	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$397,757.64	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,295.69	0.3%	0	\$0.00
		1	\$148,676.61	0.24%	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION						
EQUITABLE HOME MORTGAGE, INC	1	\$327,220.00	0.53%	0	\$0.00	
EVERBANK	49	\$9,640,062.37	15.49%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$161,600.00	0.26%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$389,260.04	0.63%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	35	\$7,154,918.44	11.5%	0	\$0.00	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKIN	1	\$232,400.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$771,017.73	1.24%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	2	\$816,000.00	1.31%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	6	\$669,038.00	1.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$327,117.00	0.53%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$134,304.53	0.22%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,760,600.39	7.65%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	6	\$1,654,750.00	2.66%	0	\$0.00	
HSBC BANK USA, N.A	1	\$347,000.00	0.56%	0	\$0.00	
HSBC BANK USA, N.N	1	\$134,000.00	0.22%	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$343,694.26	0.55%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	5	\$509,084.67	0.82%	0	\$0.00	
LADERA LENDING, INC	1	\$243,000.00	0.39%	0	\$0.00	
LEVEL ONE BANK, A STATE BANK	1	\$184,500.00	0.3%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$219,468.99	0.35%	0	\$0.00	
NEW PENN FINANCIAL, LLC	50	\$10,708,110.00	17.2%	0	\$0.00	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$288,000.00	0.46%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	1	\$59,200.00	0.1%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$114,498.38	0.18%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$333,500.00	0.54%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$362,296.71	0.58%	0	\$0.00	
RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.37%	0	\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,441.00	0.77%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$983,410.70	1.58%	0	\$0.00	
SUNWEST MORTGAGE USA , INC	1	\$83,250.00	0.13%	0	\$0.00	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$254,421.50	0.41%	0	\$0.00	
	1	\$410,166.59	0.66%	0	\$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,717.59	0.47%	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$2,013,593.00	3.24%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$478,600.00	0.77%	0	\$0.00
	UNITED TEXAS BANK	1	\$122,850.00	0.2%	0	\$0.00
	WESTERN STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
Total		315	\$62,238,877.75	100%	0	\$0.00
31418AW79	1ST SOURCE BANK	7	\$635,230.48	0.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,212,531.56	3.89%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$99,568.16	0.12%	0	\$0.00
	BANCFIRST	1	\$58,406.77	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	23	\$2,570,439.55	3.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,500.00	0.11%	0	\$0.00
	BAY BANK	1	\$60,500.00	0.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$73,374.00	0.09%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$181,924.91	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$112,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$149,600.00	0.18%	0	\$0.00
	CMC HOME LENDING	1	\$214,090.08	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	37	\$8,604,208.14	10.42%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,808.13	0.33%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$595,172.26	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,564.58	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,576.78	0.12%	0	\$0.00
	DIRECT MORTGAGE LOAN, LLC, A LIMITED LIABILITY COM	1	\$271,633.52	0.33%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$84,636.61	0.1%	0	\$0.00
	EVERBANK	78	\$19,507,386.40	23.63%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,652,729.18	9.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$89,229.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$482,300.00	0.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$814,000.00	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$425,456.00	0.52%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$497,218.87	0.6%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,989,353.35	2.41%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$221,600.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$73,195.18	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$208,115.48	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,440,105.93	1.74%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$104,500.00	0.13%	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$58,000.00	0.07%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$72,800.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$93,524.78	0.11%	0	\$0.00
	NATIONS LENDING CORP	1	\$122,000.00	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	113	\$22,338,212.79	27.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$989,595.00	1.2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$340,840.90	0.41%	0	\$0.00
	OMNI-FUND, INC	1	\$228,000.00	0.28%	0	\$0.00
	ONEWEST BANK, FSB	3	\$467,675.00	0.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,672,394.61	2.03%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$51,500.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$511,862.52	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$43,019.01	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,673.22	0.09%	0	\$0.00
	SOUTHERN CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$255,900.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	12	\$2,079,531.98	2.52%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$73,600.00	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$86,777.90	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,294.42	0.22%	0	\$0.00
	UNISON BANK	1	\$92,400.00	0.11%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,576.44	0.24%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$633,624.00	0.77%	0	\$0.00
	WINTEX GROUP, LLC	2	\$209,703.58	0.25%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$184,409.63	0.21%	0	\$0.00
Total		447	\$82,565,871.11	100%	0	\$0.00
31418AW87	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK	1	\$371,500.00	0.09%	0	\$0.00

LENDING PARTNERS						
IST SOURCE BANK	24	\$3,179,058.70	0.8%	0	\$0.00	
AAXY LLC	1	\$82,383.75	0.02%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$92,501.53	0.02%	0	\$0.00	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$486,600.00	0.12%	0	\$0.00	
AFFILIATED BANK	1	\$113,600.00	0.03%	0	\$0.00	
ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$71,200.00	0.02%	0	\$0.00	
ALL AMERICAN HOME LENDING INC	1	\$133,200.00	0.03%	0	\$0.00	
ALL WESTERN MORTGAGE INC	1	\$316,680.65	0.08%	0	\$0.00	
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$87,451.94	0.02%	0	\$0.00	
AMERICAN BANK & TRUST COMPANY, NA	4	\$394,302.33	0.1%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	2	\$330,200.37	0.08%	0	\$0.00	
AMERICAN FINANCIAL FUNDING CORP	1	\$94,479.48	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$295,817.94	0.07%	0	\$0.00	
AMERICAN TRUST & SAVINGS BANK	1	\$144,605.64	0.04%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,535.18	0.05%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC	8	\$1,881,522.18	0.48%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$163,774.05	0.04%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$62,611.65	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,261.04	0.04%	0	\$0.00	
AXIA FINANCIAL LLC	1	\$159,834.41	0.04%	0	\$0.00	
BANK 1ST	1	\$34,079.88	0.01%	0	\$0.00	
BANK OF AMERICA, N.A	13	\$1,108,394.89	0.28%	0	\$0.00	
BANKPLUS	1	\$158,509.55	0.04%	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$147,047.13	0.04%	0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$296,858.48	0.08%	0	\$0.00	
BLACKHAWK STATE BANK	2	\$144,854.30	0.04%	0	\$0.00	
BOND STREET MORTGAGE	1	\$320,000.00	0.08%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$173,765.62	0.04%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$109,837.95	0.03%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$854,830.72	0.22%	0	\$0.00	
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$590,000.00	0.15%	0	\$0.00	

BUSEY BANK	11	\$1,007,783.12	0.25%	0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,761.30	0.03%	0	\$0.00
C & F MORTGAGE CORP	2	\$332,271.88	0.08%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$220,000.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$211,701.29	0.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$155,637.43	0.04%	0	\$0.00
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$73,496.30	0.02%	0	\$0.00
CENTRAL STATE BANK	1	\$106,845.84	0.03%	0	\$0.00
CENTURY BANK	2	\$445,574.56	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$35,451.09	0.01%	0	\$0.00
CMC HOME LENDING	2	\$605,266.95	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,032.04	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$248,266.46	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$177,900.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	110	\$28,937,429.66	7.32%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$723,930.79	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	16	\$4,521,927.65	1.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$252,000.00	0.06%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$82,248.95	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	26	\$4,976,577.11	1.26%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$314,556.16	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	16	\$3,153,426.16	0.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,291,335.53	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,757,066.09	0.44%	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$416,412.45	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,895.57	0.06%	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$114,300.00	0.03%	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	2	\$698,975.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$47,631.27	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	28	\$5,244,360.81	1.33%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$220,300.00	0.06%	0	\$0.00
EVERBANK	505	\$121,734,861.37	30.79%	0	\$0.00
F & B ACQUISITION GROUP LLC	2	\$552,000.00	0.14%	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,355.92	0.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,346,586.00	0.34%	0	\$0.00
FARMERS STATE BANK	2	\$190,565.04	0.05%	0	\$0.00
FBT MORTGAGE, LLC	3	\$306,235.07	0.08%	0	\$0.00
FEDERAL SAVINGS BANK	7	\$1,511,670.71	0.38%	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$83,300.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	203	\$44,722,292.43	11.31%	0	\$0.00
FIRST AMERICAN BANK	6	\$784,388.97	0.2%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$193,221.20	0.05%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,849.83	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$390,491.70	0.1%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$85,000.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$589,491.00	0.15%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$99,063.33	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$61,621.62	0.02%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$245,005.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$532,208.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$195,100.74	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,616.39	0.1%	0	\$0.00
GOLD COAST BANK	1	\$191,000.00	0.05%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$985,659.24	0.25%	0	\$0.00
GREAT WESTERN BANK	4	\$398,418.83	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,353,487.24	0.34%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	4	\$973,705.00	0.25%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,330.67	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	10	\$2,654,700.00	0.67%	0	\$0.00
HERGET BANK	4	\$269,448.71	0.07%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$115,044.82	0.03%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$621,694.05	0.16%	0	\$0.00
HOMETOWN NATIONAL BANK	1	\$84,623.12	0.02%	0	\$0.00

HOUSTON CAPITAL MORTGAGE	1	\$177,086.46	0.04%	0	\$0.00
HOUSTON HOME LOAN	1	\$207,450.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	3	\$312,445.30	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$558,948.96	0.14%	0	\$0.00
INTEGRATED FINANCIAL CORP	1	\$288,900.00	0.07%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$308,400.00	0.08%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,118,267.34	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$219,777.43	0.06%	0	\$0.00
J PHILIPS MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$253,550.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES INC	8	\$866,633.29	0.22%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,819.89	0.04%	0	\$0.00
LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00
LEND SMART MORTGAGE	1	\$232,312.25	0.06%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$75,000.00	0.02%	0	\$0.00
MAGNOLIA STATE BANK	1	\$240,590.06	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$222,500.00	0.06%	0	\$0.00
MARINE BANK	4	\$282,135.82	0.07%	0	\$0.00
MARQUETTE BANK	3	\$284,819.23	0.07%	0	\$0.00
MCLEAN MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,635.08	0.03%	0	\$0.00
MECHANICS BANK	1	\$77,290.94	0.02%	0	\$0.00
MERIDIAN LENDING CORP	1	\$77,890.10	0.02%	0	\$0.00
METRO MORTGAGE CORPORATION	3	\$718,460.00	0.18%	0	\$0.00
METROPOLITAN BANK	6	\$1,055,516.34	0.27%	0	\$0.00
MIDWESTONE BANK	2	\$129,036.46	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$291,300.00	0.07%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$82,650.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$580,754.86	0.15%	0	\$0.00
MORTGAGE MASTER, INC	2	\$474,693.54	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$202,452.95	0.05%	0	\$0.00
MOVEMENT MORTGAGE	6	\$1,292,951.81	0.33%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$162,502.73	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$383,779.98	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	230	\$58,747,203.84	14.86%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$137,256.33	0.03%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$114,641.83	0.03%	0	\$0.00

	NORTHERN BANK AND TRUST COMPANY , A MASSACHUSETTS	1	\$204,800.00	0.05%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	2	\$475,650.00	0.12%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$223,250.00	0.06%	0	\$0.00
	NORTHWEST BANK	1	\$129,679.61	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	42	\$11,999,228.01	3.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$749,726.05	0.19%	0	\$0.00
	ONEWEST BANK, FSB	1	\$124,700.00	0.03%	0	\$0.00
	OPTION FINANCIAL	1	\$176,500.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$114,867.49	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$296,069.82	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$43,229.69	0.01%	0	\$0.00
	PERL MORTGAGE	1	\$348,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$210,673.81	0.05%	0	\$0.00
	PILGRIM MORTGAGE	2	\$523,229.28	0.13%	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,608,681.49	2.94%	0	\$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$283,909.66	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$121,100.91	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,193.35	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$130,119.13	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,095.88	0.03%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$205,709.75	0.05%	0	\$0.00
	PRIORITYONE BANK	1	\$164,572.95	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$159,902.40	0.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$282,641.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,600.00	0.04%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$127,894.94	0.03%	0	\$0.00
	RENEW LENDING INC	1	\$170,759.06	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,091.06	0.03%	0	\$0.00
		1	\$266,016.17	0.07%	0	\$0.00

RMS & ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES					
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$77,418.19	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,855.34	0.03%	0	\$0.00
SI MORTGAGE COMPANY AMICHIGAN CORPORATION	1	\$115,539.54	0.03%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$526,569.00	0.13%	0	\$0.00
SOUND MORTGAGE	1	\$163,906.41	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,323.47	0.02%	0	\$0.00
STERLING STATE BANK	1	\$38,194.89	0.01%	0	\$0.00
SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	2	\$435,858.94	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	35	\$7,717,141.44	1.95%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$133,296.68	0.03%	0	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$297,242.39	0.08%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,276,016.00	0.32%	0	\$0.00
TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK	1	\$227,384.64	0.06%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,819.65	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$90,400.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	1	\$131,314.72	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,185.19	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$877,578.33	0.22%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$349,733.31	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$284,276.64	0.07%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$100,200.00	0.03%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,736.39	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILLITY COMPANY	1	\$187,653.53	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	130	\$23,142,407.35	5.85%	0	\$0.00
U.S. BANK N.A	2	\$315,622.73	0.08%	0	\$0.00
UNION MORTGAGE GROUP	1	\$209,224.12	0.05%	0	\$0.00
UNITED MISSISSIPPI BANK	2	\$341,466.46	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,608.21	0.04%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,197.73	0.04%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	2	\$633,261.73	0.16%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,237.99	0.03%	0	\$0.00
	US MORTGAGE NETWORK	1	\$59,893.75	0.02%	0	\$0.00
	VALLEY BANK	7	\$621,407.59	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$102,798.32	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$215,579.28	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,033.07	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$441,087.19	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$770,664.10	0.19%	0	\$0.00
	WR STARKEY MORTGAGE,L.L.P	1	\$341,518.13	0.09%	0	\$0.00
	Unavailable	4	\$959,639.69	0.28%	0	\$0.00
Total		1,792	\$395,389,834.07	100%	0	\$0.00
31418AW95	1ST ALLIANCE MORTGAGE, LLC	1	\$79,200.00	0.04%	0	\$0.00
	1ST SOURCE BANK	8	\$1,126,468.81	0.63%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$485,100.00	0.27%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$76,500.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,298,742.83	1.29%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	3	\$546,495.93	0.31%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$368,514.08	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$297,108.24	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.23%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$221,471.97	0.12%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$299,600.00	0.17%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$101,250.00	0.06%	0	\$0.00
	CAPITAL ONE, N.A	2	\$590,453.18	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES,LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$233,185.47	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$253,500.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$252,406.54	0.14%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.11%	0	\$0.00
		1	\$232,315.00	0.13%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI						
COMPASS BANK	2	\$373,550.54	0.21%	0	\$0.00	
CORNERSTONE HOME LEANDING	1	\$260,655.43	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	18	\$4,583,697.12	2.58%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$227,974.16	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$334,556.78	0.19%	0	\$0.00	
DIRECT HOME LOANS, LLC	1	\$100,000.00	0.06%	0	\$0.00	
DIVERSIFIED MORTGAGE CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	
EMBRACE HOME LOANS, INC	11	\$1,230,781.88	0.69%	0	\$0.00	
EQUILANE LENDING LLC	1	\$96,000.00	0.05%	0	\$0.00	
EVERBANK	83	\$24,064,879.27	13.54%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$241,142.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$480,000.00	0.27%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$94,500.00	0.05%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	119	\$26,474,479.28	14.89%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$171,755.82	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$381,700.00	0.21%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$367,500.00	0.21%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	5	\$842,200.00	0.47%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,962,356.00	1.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.23%	0	\$0.00	
GOLD COAST BANK	1	\$400,000.00	0.23%	0	\$0.00	
GOTMORTGAGE.COM	1	\$304,000.00	0.17%	0	\$0.00	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,717,304.88	2.09%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$205,890.63	0.12%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,371,701.02	1.9%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$157,757.22	0.09%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	3	\$532,700.00	0.3%	0	\$0.00	

	HAMILTON GROUP FUNDING INC	2	\$365,113.08	0.21%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$109,350.00	0.06%	0	\$0.00
	HOMESTREET BANK	2	\$310,933.64	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$312,800.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,825,300.03	1.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$138,952.68	0.08%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL INC	1	\$135,000.00	0.08%	0	\$0.00
	LIFEWAY LENDING GROUP, INC	2	\$155,000.00	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTED BANK	1	\$240,000.00	0.14%	0	\$0.00
	MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$196,000.00	0.11%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$106,400.00	0.06%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$186,400.00	0.1%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$179,784.00	0.1%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$508,000.00	0.29%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	1	\$177,147.91	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	239	\$62,881,126.10	35.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$620,650.00	0.35%	0	\$0.00
	ONE MORTGAGE, INC	1	\$243,600.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,200.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$130,777.56	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$332,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,824.86	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$866,224.48	0.49%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$161,150.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,256.88	0.07%	0	\$0.00
	PRIORITY LENDING CORP	1	\$185,500.00	0.1%	0	\$0.00
	PRIORITYONE BANK	1	\$259,672.89	0.15%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$497,450.00	0.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$975,351.42	0.55%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$221,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$371,000.00	0.21%	0	\$0.00
		1	\$208,000.00	0.12%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA					
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$385,368.62	0.22%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$80,000.00	0.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER	1	\$254,157.18	0.14%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.06%	0	\$0.00
	STERLING BANK	1	\$159,848.63	0.09%	0	\$0.00
	STERLING STATE BANK	1	\$56,250.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$772,500.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	46	\$12,007,778.00	6.76%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$391,500.00	0.22%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$258,000.00	0.15%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$445,500.00	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$183,262.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$874,845.41	0.49%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	4	\$701,956.71	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORTION	1	\$190,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,092,335.83	3.43%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$274,792.82	0.14%	0	\$0.00
Total		753	\$177,759,204.81	100%	0	\$0.00
31418AWW4	1ST SOURCE BANK	13	\$2,092,287.97	0.98%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$134,796.67	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$372,622.84	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$979,074.77	0.46%	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$149,736.13	0.07%	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC	4	\$707,010.79	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,822.44	0.15%	0	\$0.00
BANK OF AMERICA, N.A	8	\$815,570.53	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,500.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY N.A	1	\$112,322.95	0.05%	0	\$0.00
BAY CITIES BANK	1	\$415,685.55	0.2%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$447,519.32	0.21%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	3	\$996,000.00	0.47%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$350,000.00	0.16%	0	\$0.00
BUSEY BANK	1	\$67,691.78	0.03%	0	\$0.00
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$178,020.30	0.08%	0	\$0.00
C & F MORTGAGE CORP	1	\$210,275.75	0.1%	0	\$0.00
CENTURY BANK	7	\$1,190,397.90	0.56%	0	\$0.00
CMC HOME LENDING	1	\$222,913.75	0.1%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$66,988.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	63	\$17,991,283.33	8.46%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,512,658.40	0.71%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$416,357.96	0.2%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$169,738.25	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$599,458.09	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	24	\$4,516,403.57	2.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$240,620.72	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,887,708.74	0.89%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$939,926.27	0.44%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,375,765.85	0.65%	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$235,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	20	\$4,257,911.47	2%	0	\$0.00
EVERBANK	232	\$62,247,861.00	29.27%	0	\$0.00
EVERHOME MORTGAGE	1	\$205,841.41	0.1%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$324,508.00	0.15%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$86,863.08	0.04%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$346,227.73	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$843,900.00	0.4%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$166,741.15	0.08%	0	\$0.00
FBT MORTGAGE, LLC	4	\$880,897.33	0.41%	0	\$0.00
FEDERAL SAVINGS BANK	2	\$447,830.12	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	40	\$12,309,343.97	5.79%	0	\$0.00
FIRST AMERICAN BANK	7	\$943,126.36	0.44%	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$88,970.78	0.04%	0	\$0.00
FIRST PREMIER BANK	1	\$133,140.14	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,743.95	0.08%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$279,956.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,426,882.79	0.67%	0	\$0.00
GEORGE MASON MORTGAGE	2	\$634,390.70	0.3%	0	\$0.00
GREAT WESTERN BANK	3	\$417,981.34	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,075,633.91	1.45%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$416,343.73	0.2%	0	\$0.00
HOUSTON HOME LOAN	1	\$102,517.75	0.05%	0	\$0.00
HSBC BANK USA, N.A	2	\$730,000.00	0.34%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,133.25	0.11%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$378,700.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,312.57	0.17%	0	\$0.00
J PHILIPS MORTGAGE	1	\$179,550.00	0.08%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$79,515.74	0.04%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$147,561.08	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$496,653.59	0.23%	0	\$0.00
MECHANICS BANK	5	\$974,131.35	0.46%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MER	1	\$355,451.88	0.17%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00
METROPOLITAN BANK	7	\$1,552,884.26	0.73%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.2%	0	\$0.00
	1	\$233,910.00	0.11%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$332,500.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$137,533.21	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,323.46	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$117,137.63	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$306,052.59	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$215,410.55	0.1%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$173,732.10	0.08%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,033,172.49	0.49%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,197.16	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$606,867.75	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.15%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$165,490.07	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	58	\$13,932,308.76	6.55%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$268,915.64	0.13%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$119,257.60	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	48	\$12,984,104.46	6.1%	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,468,317.39	0.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$487,000.00	0.23%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$232,399.44	0.11%	0	\$0.00
	PIONEER BANK & TRUST	2	\$251,526.17	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,552.40	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$363,427.15	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,028,466.05	5.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$577,527.99	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$139,079.12	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,713.16	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$279,256.28	0.13%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING	1	\$154,761.35	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,196.00	0.1%	0	\$0.00
	SENTINELS FINANCIAL SERVICES, LLC	1	\$416,343.73	0.2%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$138,781.24	0.07%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$217,950.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,770.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,357.96	0.2%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, INC	2	\$312,548.53	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC DBA EVB MORTGAGE	1	\$112,361.46	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$109,543.50	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,052.44	0.06%	0	\$0.00
	STEARNS LENDING INC	19	\$5,205,457.25	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,369.57	0.09%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$315,000.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,541,583.00	0.72%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$617,153.57	0.29%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	0.34%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,200.00	0.11%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,739.25	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,080.18	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$699,844.15	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,566.26	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$12,207,303.00	5.74%	0	\$0.00
	U.S. BANK N.A	1	\$83,219.95	0.04%	0	\$0.00
	UNION MORTGAGE GROUP	3	\$555,447.76	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$300,285.71	0.14%	0	\$0.00
	VALLEY BANK	3	\$318,123.13	0.15%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$725,720.04	0.34%	0	\$0.00
	VINTAGE LENDING	1	\$187,600.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$134,792.14	0.06%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,166.78	0.07%	0	\$0.00
	Unavailable	2	\$356,380.54	0.15%	0	\$0.00
Total		872	\$212,681,171.43	100%	0	\$0.00
31418AWX2	1ST ALLIANCE MORTGAGE, LLC	2	\$315,474.51	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$256,898.90	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC	1	\$149,884.42	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$365,985.25	0.03%	0	\$0.00
		1	\$345,501.07	0.03%	0	\$0.00

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION					
ACADEMY MORTGAGE CORPORATION	6	\$1,132,639.81	0.1%	0	\$0.00
ACADIA MORTGAGE LLC	1	\$183,361.34	0.02%	0	\$0.00
ACCESS NATIONAL	1	\$157,100.19	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	7	\$1,085,295.77	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,302.11	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,700.00	0.01%	0	\$0.00
ACOPIA	7	\$902,136.29	0.08%	0	\$0.00
ACOPIA, LLC	2	\$557,860.34	0.05%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
ADAMS BANK & TRUST	1	\$146,370.90	0.01%	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$99,815.40	0.01%	0	\$0.00
AHM ENTERPRISES, INC	1	\$258,000.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$217,597.69	0.02%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$230,500.00	0.02%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$231,173.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,459.78	0.02%	0	\$0.00
ALLIANCE FINANCIAL	1	\$170,163.87	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$160,049.97	0.01%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	9	\$1,819,692.68	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	3	\$714,926.95	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK	2	\$419,236.78	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$259,260.77	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,340.37	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$408,818.00	0.04%	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$165,521.11	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$200,555.09	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$208,114.83	0.02%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$193,874.02	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,806.04	0.02%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$238,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$811,609.66	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,685.71	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,978.10	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$941,770.98	0.08%	0	\$0.00
AMERICAN PORTFOLIO	1	\$340,079.15	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CO	1	\$148,734.31	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$242,817.26	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,924.86	0.02%	0	\$0.00
AMERICANWEST BANK	1	\$103,407.72	0.01%	0	\$0.00
AMERICASH	1	\$351,300.00	0.03%	0	\$0.00
AMERIS	6	\$887,164.85	0.08%	0	\$0.00
AMERISAVE	8	\$1,411,416.85	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,252,000.00	0.11%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.01%	0	\$0.00
ANCHOR FUNDING CORPORATION	2	\$291,303.27	0.02%	0	\$0.00
ANCHOR FUNDING INC	1	\$319,102.76	0.03%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$268,744.36	0.02%	0	\$0.00
APEX HOME LOANS, INC	2	\$732,852.99	0.06%	0	\$0.00
APPROVED MORTGAGE	1	\$109,850.00	0.01%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$203,403.69	0.02%	0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$93,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$315,113.97	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$136,845.35	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,289,261.46	0.11%	0	\$0.00
AVENUE MORTGAGE CORPORATION	4	\$879,761.28	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$230,500.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	538	\$97,327,772.68	8.34%	0	\$0.00
BANK OF DUDLEY	1	\$119,150.69	0.01%	0	\$0.00
	1	\$132,000.00	0.01%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION						
BANK OF NORTH CAROLINA	1	\$178,100.00	0.02%	0	\$0.00	
BANK OF OAK RIDGE	1	\$304,120.70	0.03%	0	\$0.00	
BANK OF RUSTON	1	\$131,624.70	0.01%	0	\$0.00	
BANK OF THE PACIFIC	1	\$140,000.00	0.01%	0	\$0.00	
BANK OF WALKER COUNTY	1	\$45,368.83	0%	0	\$0.00	
BANKERS FUNDING GROUP, INC	1	\$145,074.69	0.01%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$176,304.27	0.02%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$723,722.93	0.06%	0	\$0.00	
BANKUNITED, N.A	3	\$593,862.71	0.05%	0	\$0.00	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	4	\$884,776.30	0.08%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,186.87	0.02%	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.02%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$258,691.77	0.02%	0	\$0.00	
BERKSHIRE BANK	3	\$983,000.00	0.08%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,054.34	0.03%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$408,834.29	0.04%	0	\$0.00	
BONDCORP REALTY SERVICES, INC	1	\$208,000.00	0.02%	0	\$0.00	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$247,000.00	0.02%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	12	\$1,320,863.95	0.11%	0	\$0.00	
BRAND MORTGAGE	1	\$167,528.95	0.01%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$184,259.82	0.02%	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,134.56	0.03%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,000.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$144,000.00	0.01%	0	\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$366,500.00	0.03%	0	\$0.00	
CAPITAL WORKS, INC	1	\$210,000.00	0.02%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$228,690.15	0.02%	0	\$0.00	
CARTUS HOME LOANS	4	\$1,092,700.00	0.09%	0	\$0.00	
CASCADE EQUITY GROUP	1	\$150,505.56	0.01%	0	\$0.00	
CATALYST LENDING INC	1	\$244,991.67	0.02%	0	\$0.00	
CBC NATIONAL BANK	1	\$214,380.17	0.02%	0	\$0.00	
CBC NATIONAL BANK (GA)	1	\$124,644.60	0.01%	0	\$0.00	

CENTENNIAL LENDING GROUP, LLC	1	\$230,696.97	0.02%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$76,800.00	0.01%	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$100,281.04	0.01%	0	\$0.00
CERTUSBANK NA	1	\$278,835.16	0.02%	0	\$0.00
CHARTERBANK	1	\$229,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$415,797.82	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$259,000.00	0.02%	0	\$0.00
CITIBANK,N.A	833	\$130,688,680.76	11.19%	0	\$0.00
CITIZENS BANK & TRUST	2	\$363,400.00	0.03%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$141,690.34	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$197,429.18	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$135,000.00	0.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	5	\$705,400.00	0.06%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$836,164.00	0.07%	0	\$0.00
COLE TAYLOR BANK	20	\$5,087,460.69	0.44%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$302,092.11	0.03%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$90,500.00	0.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,653,060.95	0.23%	0	\$0.00
COLONIAL SAVINGS, F.A	4	\$668,287.43	0.06%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,740.83	0.02%	0	\$0.00
COLUMBIA STATE BANK	1	\$122,510.31	0.01%	0	\$0.00
COMERICA BANK	6	\$747,304.00	0.06%	0	\$0.00
COMMERCE MORTGAGE	1	\$272,190.94	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$145,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE	4	\$947,209.83	0.08%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$101,419.11	0.01%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$295,158.42	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$162,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$168,856.82	0.01%	0	\$0.00
COMPASS BANK	8	\$1,165,611.95	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$336,277.74	0.03%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,112,347.88	0.1%	0	\$0.00
CONTINENTAL HOME LOANS, INC	1	\$411,209.67	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$214,901.95	0.02%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$4,710,311.63	0.4%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$165,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$260,415.77	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$172,700.68	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$336,989.14	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$447,848.29	0.04%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$146,388.39	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$229,000.00	0.02%	0	\$0.00
	CTC LENDING, LLC	1	\$415,781.07	0.04%	0	\$0.00
	CTHM LLC	1	\$94,726.12	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,631,315.17	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$340,003.23	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,000.00	0.01%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$369,600.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,050.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,846.51	0.01%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,018,000.05	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	5	\$917,700.69	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$4,787,433.79	0.41%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,289.41	0.02%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$133,000.00	0.01%	0	\$0.00
	ERA MORTGAGE	2	\$160,000.00	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$112,970.79	0.01%	0	\$0.00
	EVERBANK	43	\$6,832,474.45	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,369.21	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$260,449.35	0.02%	0	\$0.00
	F&M BANK	1	\$236,525.59	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$43,071.97	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,153,733.98	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,772.88	0.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,303,900.00	0.11%	0	\$0.00

FARMERS BANK AND TRUST	1	\$186,675.11	0.02%	0	\$0.00
FBC MORTGAGE LLC	5	\$1,011,031.64	0.09%	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,210.98	0.01%	0	\$0.00
FBT MORTGAGE LLC	2	\$401,638.76	0.03%	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$287,192.48	0.02%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00
FEDERATED LENDING CORP	1	\$181,482.54	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$512,709.77	0.04%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$309,052.16	0.03%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$230,661.90	0.02%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$166,531.76	0.01%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	31	\$6,202,614.32	0.53%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,668.20	0.01%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,376.70	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$224,546.11	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$165,000.00	0.01%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$213,000.00	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$224,600.62	0.02%	0	\$0.00
FIRST COLUNTEER BANK, A CORPORATION	1	\$101,000.00	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$143,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	2	\$353,065.25	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES	7	\$1,517,573.48	0.13%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$395,299.99	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$301,511.85	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,002.64	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$172,500.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$986,795.66	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$412,480.56	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,250.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$411,310.80	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$410,233.80	0.04%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$235,468.09	0.02%	0	\$0.00

FIRST NIAGARA BANK, N.A	36	\$5,737,126.54	0.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$157,052.19	0.01%	0	\$0.00
FIRST PREMIER BANK	3	\$649,311.61	0.06%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$300,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$309,380.09	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,185.14	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$689,853.75	0.06%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$294,161.26	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$72,786.61	0.01%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$113,665.63	0.01%	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC	1	\$368,100.00	0.03%	0	\$0.00
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$256,767.87	0.02%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$296,302.87	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,590,159.82	0.14%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$415,796.48	0.04%	0	\$0.00
FLORIDA CAPITAL	17	\$3,635,051.63	0.31%	0	\$0.00
FORTUNE FINANCIAL INC	4	\$936,345.67	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,531,053.57	0.22%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$1,997,000.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$519,020.00	0.04%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$147,191.89	0.01%	0	\$0.00
FSG BANK NA	1	\$415,830.79	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	3	\$675,824.81	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$312,525.19	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,378.26	0.03%	0	\$0.00

GEORGETOWN MORTGAGE	2	\$504,416.22	0.04%	0	\$0.00
GOLD COAST BANK	1	\$373,948.55	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$222,357.10	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,999.02	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$376,441.54	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$602,297.64	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
GOLDSTAR	4	\$1,193,438.00	0.1%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC	1	\$357,000.00	0.03%	0	\$0.00
GRANITE STATE MORTGAGE CORP	1	\$187,457.41	0.02%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$196,468.30	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,068,020.30	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	79	\$15,464,047.78	1.32%	0	\$0.00
GREENEVILLE FEDERAL BANK, FSB	1	\$135,307.79	0.01%	0	\$0.00
GREENLIGHT LOANS	2	\$287,663.86	0.02%	0	\$0.00
GREENPATH LENDING, LLC	1	\$210,416.59	0.02%	0	\$0.00
GREENWAY MORTGAGE	1	\$208,397.46	0.02%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$235,338.28	0.02%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$98,635.05	0.01%	0	\$0.00
GUARANTEED RATE, INC	1	\$271,475.94	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,029,298.94	0.17%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$356,012.90	0.03%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$109,954.45	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$232,836.11	0.02%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$104,199.42	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$547,000.00	0.05%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	2	\$420,259.09	0.04%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$300,834.05	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$301,129.35	0.03%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$86,058.02	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$126,638.91	0.01%	0	\$0.00

HOMEBANC	1	\$104,202.89	0.01%	0	\$0.00
HOMELAND FEDERAL CREDIT UNION	1	\$81,800.00	0.01%	0	\$0.00
HOMELINK MORTGAGE INC	1	\$301,700.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,001.02	0.01%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	3	\$369,178.32	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,742,629.46	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$903,727.06	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$224,369.13	0.02%	0	\$0.00
HOMESTATE MORTGAGE CO,LLC	1	\$199,937.64	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,430.23	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$109,861.93	0.01%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,043,850.70	0.35%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$309,106.29	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,557.97	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$880,569.20	0.08%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$204,658.72	0.02%	0	\$0.00
HSBC BANK USA, N.A	7	\$1,870,670.73	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$238,329.88	0.02%	0	\$0.00
IMORTGAGE.COM, INC	1	\$85,659.36	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$184,459.23	0.02%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$160,080.17	0.01%	0	\$0.00
INTEGRATED FINANCIAL GROUP	6	\$1,170,521.14	0.1%	0	\$0.00
INTEGRITY FIRST BANK	1	\$115,653.59	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$386,617.12	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$231,557.97	0.02%	0	\$0.00
INTRUST BANK. N.A	1	\$234,911.33	0.02%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$126,100.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$246,714.70	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$301,208.14	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$966,667.51	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$619,810.37	0.05%	0	\$0.00
KEYSTONE BANK	1	\$102,906.58	0.01%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$940,181.77	0.08%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$336,513.46	0.03%	0	\$0.00

LEGACY MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$326,462.34	0.03%	0	\$0.00
LENDING SOLUTIONS	2	\$214,361.97	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,466.36	0.02%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,978.27	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$76,880.79	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$141,882.45	0.01%	0	\$0.00
LOAN DEPOT	38	\$5,421,746.28	0.46%	0	\$0.00
LOAN SIMPLE, INC	1	\$183,476.85	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,697,319.00	0.49%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$402,368.64	0.03%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,718.28	0.03%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$177,000.00	0.02%	0	\$0.00
M&T BANK	38	\$6,990,892.71	0.6%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$253,000.00	0.02%	0	\$0.00
MAGNOLIA BANK	8	\$1,214,261.32	0.1%	0	\$0.00
MAGNOLIA STATE BANK	1	\$246,786.48	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,748.08	0.01%	0	\$0.00
MCGLONE MORTGAGE	2	\$736,250.00	0.06%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$459,350.00	0.04%	0	\$0.00
MCLEAN MORTGAGE	1	\$263,249.39	0.02%	0	\$0.00
MEGA CAPITAL	1	\$334,007.19	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$631,205.79	0.05%	0	\$0.00
MENNA COMPANY	1	\$139,607.46	0.01%	0	\$0.00
MERIDIAN	1	\$171,600.00	0.01%	0	\$0.00
MERIDIAN BANK	1	\$406,000.00	0.03%	0	\$0.00
MERIDIAN LENDING CORP	1	\$242,778.06	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$546,630.39	0.05%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,476.77	0.02%	0	\$0.00
MID-AMERICA BANK	1	\$294,619.12	0.03%	0	\$0.00
MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$370,000.00	0.03%	0	\$0.00
MILEND	1	\$410,431.78	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	10	\$1,817,477.62	0.16%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$515,361.92	0.04%	0	\$0.00
MLD MORTGAGE INC	2	\$426,732.33	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$338,548.08	0.03%	0	\$0.00
MOFFETT MORTGAGE COMPANY, LLC	1	\$119,000.00	0.01%	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$198,745.04	0.02%	0	\$0.00
MONROE BANK AND TRUST	1	\$290,763.92	0.02%	0	\$0.00
MORTGAGE 1 INC	2	\$254,089.34	0.02%	0	\$0.00

MORTGAGE AMERICA, INC	2	\$277,209.58	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$238,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$345,501.07	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$212,394.39	0.02%	0	\$0.00
MORTGAGE MASTER	17	\$4,314,560.91	0.37%	0	\$0.00
MORTGAGE MASTER, INC	21	\$5,263,017.24	0.45%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,119,639.32	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$176,616.02	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	6	\$1,628,224.91	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$222,946.41	0.02%	0	\$0.00
MORTGAGE TRUST INC	1	\$207,809.75	0.02%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$58,900.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK,N.A	1	\$414,592.13	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$155,550.26	0.01%	0	\$0.00
MSA MORTGAGE LLC	1	\$177,469.29	0.02%	0	\$0.00
MSA MORTGAGE, LLC	8	\$2,639,902.62	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$179,609.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	204	\$37,046,612.14	3.17%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,541.08	0.01%	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,689.68	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$250,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$514,178.98	0.04%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,394.92	0.02%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$194,138.70	0.02%	0	\$0.00
NICOLET NATIONAL BANK	3	\$368,976.96	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$400,824.93	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$179,495.30	0.02%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$349,018.64	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,700.00	0.02%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$305,000.00	0.03%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$187,458.01	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CO	1	\$326,107.91	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,072.42	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$331,580.65	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$238,215.36	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$636,973.34	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,722.43	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$142,500.00	0.01%	0	\$0.00
	NTFN	9	\$1,594,423.60	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$385,966.01	0.03%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,549,122.82	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$615,604.62	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$544,000.00	0.05%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$240,000.00	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$399,813.05	0.03%	0	\$0.00
	ONE MORTGAGE, LLC	1	\$225,062.04	0.02%	0	\$0.00
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,004.88	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,759.75	0.03%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$249,368.94	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,123.28	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$253,500.00	0.02%	0	\$0.00
	PARK BANK	1	\$99,703.63	0.01%	0	\$0.00
	PARK STERLING BANK	1	\$204,409.00	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$141,895.41	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 78 CHAMBERSBURG, PA 17201	1	\$102,500.00	0.01%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	9	\$2,059,841.53	0.18%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$183,070.69	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$261,244.68	0.02%	0	\$0.00
	PEOPLES BANK	2	\$342,701.51	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,727.05	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$131,635.02	0.01%	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.01%	0	\$0.00
	PERL MORTGAGE, INC	3	\$611,169.73	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$140,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$334,300.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$308,313.37	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	92	\$16,839,933.08	1.44%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$366,710.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$105,600.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$157,538.16	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,779,090.18	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,405.58	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$313,000.00	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$85,752.06	0.01%	0	\$0.00
	PLATINUM MORTGAGE	1	\$98,400.00	0.01%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$209,000.00	0.02%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$112,400.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$348,000.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$219,764.60	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$320,248.09	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$29,239,854.91	2.5%	0	\$0.00
	POLI MORTGAGE	2	\$508,825.56	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$335,429.18	0.03%	0	\$0.00
	PPOLUI MORTGAGE GROUP, INC	1	\$307,810.04	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$290,800.00	0.02%	0	\$0.00
	PREMIER BANK	1	\$151,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$410,327.88	0.04%	0	\$0.00
		1	\$190,300.00	0.02%	0	\$0.00

	PREMIER MORTGAGE CONSULTANTS, LLC					
	PREMIER MORTGAGE CORP	1	\$347,494.18	0.03%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$137,019.82	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,505.01	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$211,200.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$313,167.92	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$75,579.06	0.01%	0	\$0.00
	PRIORITYONE BANK	1	\$186,468.33	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$197,000.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$164,321.27	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$784,950.00	0.07%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$802,206.32	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$187,390.17	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,798.15	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$132,469.24	0.01%	0	\$0.00
	QUICKEN LOANS INC	316	\$72,578,710.44	6.22%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$312,267.68	0.03%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$522,261.97	0.04%	0	\$0.00
	RBS CITIZENS, NA	108	\$19,158,083.50	1.64%	0	\$0.00
	REGENCY MORTGAGE	2	\$451,077.39	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$263,000.00	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$393,892.47	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	31	\$5,343,524.68	0.46%	0	\$0.00
	RELiance FIRST CAPITAL	2	\$585,875.58	0.05%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,151.15	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$804,793.80	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$91,825.62	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE	4	\$619,313.48	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$426,697.42	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,658.63	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$354,750.00	0.03%	0	\$0.00

RESMAC INC., A CORPORATION	1	\$237,840.16	0.02%	0	\$0.00
RJS, INC	1	\$136,111.90	0.01%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$74,786.76	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$499,595.26	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$165,833.72	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$180,789.61	0.02%	0	\$0.00
RP FUNDING, INC	5	\$698,379.58	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$363,700.00	0.03%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$173,498.37	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$519,700.00	0.04%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$170,154.22	0.01%	0	\$0.00
SCBT	3	\$403,083.81	0.03%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,419.99	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES	1	\$301,974.16	0.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY	2	\$155,151.42	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$99,723.51	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$278,360.78	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$123,403.02	0.01%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,200.00	0.02%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	3	\$673,005.75	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,604.66	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$77,567.97	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$395,100.36	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$585,207.23	0.05%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,633.33	0.01%	0	\$0.00
SOUTHPOINT BANK	1	\$108,620.02	0.01%	0	\$0.00
SOUTHWEST BANK	1	\$164,800.00	0.01%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,217,341.68	0.1%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$125,242.90	0.01%	0	\$0.00
SQUARE ONE MORTGAGE	1	\$219,900.00	0.02%	0	\$0.00
STARION FINANCIAL	1	\$204,943.12	0.02%	0	\$0.00

	STATE FARM BANK, F.S.B	13	\$1,844,488.25	0.16%	0	\$0.00
	STEARNS LENDING INC	25	\$5,935,658.93	0.51%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$413,836.39	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$424,400.00	0.04%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$557,537.02	0.05%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$226,000.00	0.02%	0	\$0.00
	SUN HOME LOANS	1	\$298,126.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$736,317.42	0.06%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$264,256.98	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	218	\$35,584,016.87	3.05%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$172,521.66	0.01%	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$169,004.54	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,234,500.38	0.11%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$158,043.05	0.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$349,431.36	0.03%	0	\$0.00
	TEXANS CREDIT UNION	3	\$525,222.78	0.04%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$220,986.20	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,778.23	0.01%	0	\$0.00
	THE COASTAL BANK	2	\$272,239.14	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$82,760.71	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$375,213.02	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,707,626.70	0.49%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$99,406.46	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,769.36	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$173,498.37	0.01%	0	\$0.00
	THE MORTGAGE FIRM	1	\$414,558.73	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,854.56	0.01%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$593,800.00	0.05%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$284,211.98	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$424,686.71	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$139,607.46	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$642,227.38	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$262,716.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,474.99	0.01%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$140,000.00	0.01%	0	\$0.00

TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$119,689.14	0.01%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$720,654.55	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK	16	\$1,952,979.84	0.17%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$101,419.11	0.01%	0	\$0.00
U.S. BANK N.A	25	\$2,947,337.71	0.25%	0	\$0.00
UBS AG, TAMPA BRANCH	8	\$1,926,857.07	0.17%	0	\$0.00
UMB BANK, N.A	1	\$52,600.00	0%	0	\$0.00
UNION BANK AND TRUST	1	\$199,415.39	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,571.01	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$104,099.02	0.01%	0	\$0.00
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$258,442.34	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$446,327.46	0.04%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$151,168.97	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$219,374.49	0.02%	0	\$0.00
UNITED BANK INC	3	\$317,940.66	0.03%	0	\$0.00
UNITED BANK, INC	1	\$189,444.62	0.02%	0	\$0.00
UNITED BANKERS, LLC	1	\$352,622.30	0.03%	0	\$0.00
UNITED HOME LOANS INC	1	\$138,750.00	0.01%	0	\$0.00
UNITED SAVINGS BANK	1	\$248,272.15	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$412,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,812.92	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$120,451.73	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,060.35	0.01%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$114,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,368.80	0.02%	0	\$0.00
VANTAGESOUTH BANK	1	\$302,000.00	0.03%	0	\$0.00
VICTORIAN FINANCE	2	\$197,394.58	0.02%	0	\$0.00
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$148,750.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$82,966.72	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$178,604.79	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$214,397.17	0.02%	0	\$0.00

WEBSTER BANK, N.A	15	\$3,024,324.55	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$831,689.35	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	2,110	\$401,290,849.85	34.37%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$125,000.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$46,668.78	0%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$129,131.81	0.01%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$240,773.63	0.02%	0	\$0.00
WILLOW BEND	1	\$137,000.00	0.01%	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$365,042.05	0.03%	0	\$0.00
WINTRUST MORTGAGE	2	\$341,745.96	0.03%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK CO NA A NATIONAL BANK	1	\$198,892.22	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$186,958.68	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$124,883.88	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$550,409.90	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$120,964.60	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$136,355.75	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$144,307.00	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$798,234.55	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$641,870.21	0.05%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$236,335.48	0.02%	0	\$0.00
WPS COMMUNITY BANK	1	\$183,462.15	0.02%	0	\$0.00
WR STARKEY	3	\$413,245.02	0.04%	0	\$0.00
WYHY FEDERAL CREDIT UNION	1	\$183,469.54	0.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	10	\$3,008,615.96	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,141,719.74	0.1%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$206,831.76	0.02%	0	\$0.00
ZEUS MORTGAGE, LTD	1	\$92,069.13	0.01%	0	\$0.00

	Unavailable	14	\$3,621,772.80	0.18%	0	\$0.00
Total		6,229	\$1,167,466,058.06	100%	0	\$0.00
31418AWY0	1ST PORTFOLIO LENDING	6	\$3,242,737.65	1.63%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$479,277.05	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$1,085,271.70	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	3	\$1,660,841.32	0.83%	0	\$0.00
	AMERISAVE	9	\$4,675,646.78	2.35%	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$1,061,598.78	0.53%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$515,205.53	0.26%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$592,374.00	0.3%	0	\$0.00
	BM REAL ESTATE	1	\$463,627.71	0.23%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,507,960.37	0.76%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$578,250.13	0.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$1,138,250.00	0.57%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,156,521.86	7.62%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$470,805.38	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$3,591,938.29	1.81%	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$927,256.46	0.47%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	4	\$2,088,838.39	1.05%	0	\$0.00
	FLORIDA CAPITAL	3	\$1,517,475.28	0.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	10	\$5,303,257.46	2.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$506,000.00	0.25%	0	\$0.00
	GOLDSTAR	1	\$623,406.43	0.31%	0	\$0.00
	GREENLIGHT LOANS	12	\$6,076,513.45	3.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$1,071,728.00	0.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,328,451.49	1.67%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,060,000.00	0.53%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,394.30	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$1,107,042.88	0.56%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,734,672.86	0.87%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$615,051.55	0.31%	0	\$0.00
	JMAC LENDING INC	1	\$624,515.61	0.31%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$458,000.00	0.23%	0	\$0.00
	LADERA LENDING, INC	1	\$447,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$570,311.93	0.29%	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$1,177,042.30	0.59%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$589,111.37	0.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,584.44	0.23%	0	\$0.00

	NATIONSTARMORTGAGE	61	\$33,208,997.91	16.69%	0	\$0.00
	ON Q FINANCIAL INC	1	\$493,239.40	0.25%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$4,455,961.65	2.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,428,125.00	1.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	54	\$28,722,177.07	14.43%	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$2,798,246.91	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$4,721,932.91	2.37%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$9,196,704.23	4.62%	0	\$0.00
	POLARIS HOME FUNDING	1	\$116,647.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$8,126,913.18	4.08%	0	\$0.00
	PROVIDENT SAVINGS	21	\$10,797,412.63	5.43%	0	\$0.00
	QUICKEN LOANS INC	11	\$5,646,025.00	2.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$428,842.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$624,016.39	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$623,858.95	0.31%	0	\$0.00
	SHEA MORTGAGE	2	\$1,168,362.24	0.59%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,184,338.22	0.6%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$623,155.53	0.31%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$624,058.66	0.31%	0	\$0.00
	THE LENDING COMPANY	1	\$509,231.86	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$623,606.42	0.31%	0	\$0.00
	TRISTAR FINANCE INC	1	\$467,310.54	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,557.90	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$480,843.19	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,603,894.20	2.31%	0	\$0.00
	WESTERN BANCORP	3	\$1,482,280.19	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	7	\$3,914,511.40	1.97%	0	\$0.00
	Unavailable	6	\$3,159,088.90	1.61%	0	\$0.00
Total		374	\$198,982,300.23	100%	0	\$0.00
31418AX29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION	1	\$284,100.00	0.34%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$390,269.00	0.47%	0	\$0.00
	CARTUS HOME LOANS	2	\$521,811.71	0.63%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$296,882.09	0.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$138,800.00	0.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$1,646,375.85	1.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$91,820.00	0.11%	0	\$0.00

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00
	ERA MORTGAGE	3	\$221,218.00	0.27%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$218,840.00	0.26%	0	\$0.00
	EVERBANK	14	\$1,897,913.73	2.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$288,153.86	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$190,199.00	0.23%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,268,801.28	1.52%	0	\$0.00
	LOAN DEPOT	26	\$4,726,079.31	5.67%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$180,577.69	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,854.00	0.21%	0	\$0.00
	NATIONSTARMORTGAGE	67	\$13,760,074.33	16.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	30	\$6,064,241.24	7.28%	0	\$0.00
	ONEWEST BANK, FSB	57	\$11,312,011.59	13.57%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$970,606.23	1.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,900.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$519,395.49	0.62%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$272,725.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$6,084,670.64	7.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,113,700.00	1.34%	0	\$0.00
	QUICKEN LOANS INC	152	\$29,624,954.00	35.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,650.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$198,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00
Total		448	\$83,343,024.04	100%	0	\$0.00
31418AX37	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$201,300.00	0.56%	0	\$0.00
	ADVENT FINANCIAL CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$368,011.69	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,536,000.00	7.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,638.18	0.83%	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,710,854.00	4.76%	0	\$0.00
	BANKUNITED, N.A	3	\$386,205.60	1.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$312,000.00	0.87%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$243,854.42	0.68%	0	\$0.00
CAPITAL ONE, N.A	4	\$265,352.64	0.74%	0	\$0.00
CENTO, INC	1	\$217,508.14	0.6%	0	\$0.00
CERTUSBANK, N.A	1	\$222,757.68	0.62%	0	\$0.00
CTC LENDING, LLC	1	\$386,338.26	1.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$114,152.98	0.32%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$223,480.90	0.62%	0	\$0.00
EVERBANK	25	\$5,286,199.46	14.7%	0	\$0.00
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,682.25	0.19%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$382,217.05	1.06%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$622,162.88	1.73%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$180,000.00	0.5%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$250,000.00	0.7%	0	\$0.00
FIDELITY ONE MORTGAGE, INC	1	\$103,241.17	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,899.71	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$136,943.93	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$364,122.97	1.01%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$394,267.00	1.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$568,000.00	1.58%	0	\$0.00
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,746.46	0.79%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$363,923.56	1.01%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,722.00	0.65%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,333,000.00	6.49%	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$232,459.96	0.65%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,610.99	0.83%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$340,904.20	0.95%	0	\$0.00
IMORTGAGE.COM, INC	2	\$474,681.41	1.32%	0	\$0.00
INDEPENDENT BANK	1	\$308,000.00	0.86%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$261,806.14	0.73%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$286,106.98	0.8%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$116,035.71	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$162,451.80	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,541,928.60	4.29%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,306.25	0.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$51,500.00	0.14%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$176,196.52	0.49%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,891,822.63	10.82%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,891.42	0.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	0.75%	0	\$0.00
	QUICKEN LOANS INC	17	\$4,349,150.00	12.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,578.27	0.64%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$360,771.35	1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$632,167.60	1.76%	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,708,999.55	4.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$553,617.00	1.54%	0	\$0.00
Total		176	\$35,960,569.31	100%	0	\$0.00
31418AX45	1ST MARYLAND MORTGAGE CORP	1	\$58,596.67	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$495,929.68	2.77%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,800.00	0.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,634.64	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,400.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$218,000.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$336,200.00	1.88%	0	\$0.00
	AMITY GROUP LLC	1	\$146,250.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$181,692.29	1.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$156,400.00	0.87%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,000.00	1.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$418,147.29	2.33%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION	1	\$89,200.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	0.85%	0	\$0.00
	COMPASS BANK	2	\$231,060.83	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$252,000.00	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.53%	0	\$0.00

EQUITY MORTGAGE, INC	1	\$109,548.43	0.61%	0	\$0.00
EVERBANK	13	\$2,373,638.64	13.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,096,603.44	6.12%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$416,427.81	2.32%	0	\$0.00
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$148,000.00	0.83%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$66,000.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,117,950.00	6.24%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$63,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$417,250.00	2.33%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$384,000.00	2.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$232,500.00	1.3%	0	\$0.00
HSBC BANK USA, N.A	1	\$160,000.00	0.89%	0	\$0.00
JLB CORPORATION	1	\$108,932.35	0.61%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$89,000.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$169,316.24	0.94%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,568.95	0.58%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,508,810.00	14%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,671.96	0.79%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$456,750.00	2.55%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$252,288.89	1.41%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,500.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,750.00	0.78%	0	\$0.00
PULTE MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$457,000.00	2.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$49,805.00	0.28%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$132,000.00	0.74%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$734,512.37	4.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$741,133.53	4.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,400.00	1.19%	0	\$0.00
UNITED BANK, AN ALABAMA CORPORATION	1	\$100,000.00	0.56%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,250.00	4.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$343,500.00	1.89%	0	\$0.00
Total		122	\$17,922,819.01	100%	0	\$0.00
31418AX78	CAPITAL ONE, N.A	2	\$265,076.37	2.74%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,808,785.01	18.73%	0	\$0.00
	HSBC BANK USA, N.A	2	\$144,954.71	1.5%	0	\$0.00
	LOAN DEPOT	1	\$145,655.43	1.51%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$418,516.23	4.33%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,179,207.61	12.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$508,309.52	5.26%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,320,172.19	13.67%	0	\$0.00
	RBS CITIZENS, NA	21	\$1,990,527.50	20.61%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$142,869.00	1.48%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$430,616.23	4.46%	0	\$0.00
	U.S. BANK N.A	11	\$1,303,026.92	13.5%	0	\$0.00
Total		83	\$9,657,716.72	100%	0	\$0.00
31418AX86	ONEWEST BANK, FSB	19	\$3,287,150.00	100%	0	\$0.00
Total		19	\$3,287,150.00	100%	0	\$0.00
31418AX94	GATEWAY MORTGAGE GROUP LLC	2	\$247,252.00	6.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$276,750.00	7.28%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$681,000.00	17.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$576,180.00	15.16%	0	\$0.00
	ONEWEST BANK, FSB	4	\$615,100.00	16.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,403,233.03	36.94%	0	\$0.00
Total		21	\$3,799,515.03	100%	0	\$0.00
31418AXC7	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$1,184,000.00	0.25%	0	\$0.00
	1ST PORTFOLIO LENDING	1	\$624,638.23	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$503,257.51	0.11%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	2	\$1,033,757.42	0.22%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$622,195.65	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$611,950.00	0.13%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$494,318.02	0.1%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,117,830.14	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$644,390.78	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,665,605.67	0.99%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$439,380.04	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$484,815.94	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,208.99	0.12%	0	\$0.00
ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$467,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$462,200.00	0.1%	0	\$0.00
ATLANTIS MORTGAGE CO. INC	1	\$584,175.74	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$577,428.46	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$540,000.00	0.11%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.13%	0	\$0.00
BM REAL ESTATE	1	\$583,195.40	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$471,349.71	0.1%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$479,338.69	0.1%	0	\$0.00
BRIGHTEN LENDING	1	\$491,306.77	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,064,000.00	0.23%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,284.03	0.1%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$994,796.36	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,737.42	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$512,244.24	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$535,300.00	0.11%	0	\$0.00
CLASSIC MORTGAGE LLC	1	\$600,000.00	0.13%	0	\$0.00
COLE TAYLOR BANK	35	\$18,711,474.41	3.97%	0	\$0.00

	COMMERCE MORTGAGE	5	\$2,889,264.71	0.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$1,020,028.21	0.22%	0	\$0.00
	CS FINANCIAL INC	3	\$1,598,143.13	0.34%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$510,263.74	0.11%	0	\$0.00
	E MORTGAGE	1	\$544,000.00	0.12%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$531,000.00	0.11%	0	\$0.00
	EVERBANK	10	\$5,165,940.18	1.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$1,130,500.12	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$14,367,377.12	3.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$453,830.43	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$571,868.64	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,503,644.16	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,419,785.52	0.72%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,356.21	0.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,762,347.93	0.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$615,000.00	0.13%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$501,759.72	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$597,809.41	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$568,841.94	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$4,650,231.10	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$599,173.36	0.13%	0	\$0.00
		1	\$607,500.00	0.13%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,061,124.25	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$579,500.00	0.12%	0	\$0.00
GREENCHOICE BANK FSB	1	\$506,000.00	0.11%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,587,282.79	1.18%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$465,750.00	0.1%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$508,000.00	0.11%	0	\$0.00
HIGHTECHLENDING INC	1	\$426,897.65	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,032,584.49	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,694,689.56	0.36%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$12,934,528.59	2.74%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$525,000.00	0.11%	0	\$0.00
HSBC BANK USA, N.A	3	\$1,543,500.00	0.33%	0	\$0.00
IAPPROVE LENDING	1	\$624,638.23	0.13%	0	\$0.00
IMORTGAGE.COM, INC	2	\$1,249,558.66	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$549,000.00	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$592,000.00	0.13%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$444,000.00	0.09%	0	\$0.00
JMAC LENDING INC	3	\$1,568,643.26	0.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$3,603,841.02	0.76%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$555,500.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$640,000.00	0.14%	0	\$0.00
MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$964,866.19	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$624,099.48	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,703,894.29	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,035,953.30	0.22%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	5	\$2,366,944.86	0.5%	0	\$0.00

MEDALLION MORTGAGE COMPANY,LLC	1	\$509,248.67	0.11%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$519,250.77	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$451,377.26	0.1%	0	\$0.00
MONARCH BANK	2	\$1,155,869.79	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,254.56	0.11%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$472,410.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$615,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC	4	\$1,915,400.00	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$521,247.89	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$434,373.24	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$467,000.00	0.1%	0	\$0.00
MSA MORTGAGE LLC	2	\$877,931.90	0.19%	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$465,078.94	0.1%	0	\$0.00
NATIONSTARMORTGAGE	35	\$19,093,129.93	4.05%	0	\$0.00
NFM INC	1	\$506,965.85	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$532,000.00	0.11%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$449,380.02	0.1%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$441,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,195,473.64	0.25%	0	\$0.00
OA MORTGAGE SERVICES	1	\$624,598.77	0.13%	0	\$0.00
OMNI-FUND, INC	1	\$560,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$444,000.00	0.09%	0	\$0.00
ON Q FINANCIAL,INC	1	\$515,788.40	0.11%	0	\$0.00
ONEWEST BANK, FSB	1	\$519,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC	1	\$509,248.66	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$566,360.50	0.12%	0	\$0.00
PACIFIC TRUST MORTGAGE	2	\$1,026,085.31	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$507,599.70	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	1	\$587,000.00	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,688,889.27	0.36%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	29	\$15,242,934.96	3.23%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$539,204.47	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$495,285.35	0.1%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,029.79	0.11%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,557.90	0.13%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$1,676,506.70	0.36%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$495,269.29	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	17	\$9,008,067.88	1.91%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$3,124,673.70	0.66%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$548,100.00	0.12%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$855,819.28	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$32,448,709.98	6.88%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	12	\$6,254,996.78	1.33%	0	\$0.00
PROVIDENT SAVINGS	16	\$8,638,504.82	1.83%	0	\$0.00
QUICKEN LOANS INC	167	\$88,716,971.45	18.8%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	11	\$5,827,734.12	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,670,433.96	0.35%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$534,462.64	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$480,423.56	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$519,250.77	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$8,854,944.33	1.88%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$471,849.02	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$500,551.01	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$423,327.07	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$432,376.12	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$448,452.92	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,925.72	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$519,455.40	0.11%	0	\$0.00
STEARNS LENDING INC	35	\$18,335,660.34	3.89%	0	\$0.00
	1	\$483,053.00	0.1%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	SUMMIT MORTGAGE BANKERS, INC	1	\$658,500.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$422,417.22	0.09%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$439,380.04	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,547,217.61	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$487,296.87	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,544,810.64	0.33%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$505,287.05	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$462,547.35	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$2,162,384.06	0.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$593,144.15	0.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$610,233.50	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,099.48	0.13%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$464,359.36	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,761,050.39	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$64,027,248.75	13.57%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$520,000.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$548,376.87	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,069,915.40	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00
	Unavailable	2	\$1,014,344.82	0.2%	0	\$0.00
Total		886	\$471,900,540.10	100%	0	\$0.00
31418AXD5	ACADEMY MORTGAGE CORP	1	\$499,000.00	0.2%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$490,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00
		1	\$471,364.20	0.19%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,675,888.00	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00
	CAPITAL ONE, N.A	1	\$422,400.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00
	CATALYST LENDING, INC	1	\$509,200.00	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00
	EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00
	FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC , A LIMITED LIABILITY	1	\$582,950.00	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$480,352.09	0.19%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$2,043,000.00	0.82%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00
HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2%	0	\$0.00
IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,625,600.00	0.65%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00
LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00
MILLENIUUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$489,839.29	0.2%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$480,000.00	0.19%	0	\$0.00
MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,567,688.83	0.63%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.23%	0	\$0.00
NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,439,686.00	0.58%	0	\$0.00
ON Q FINANCIAL, INC	2	\$1,167,992.98	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,489.53	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,103,568.96	0.44%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$3,502,420.00	1.4%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$549,292.02	0.22%	0	\$0.00
PINNABLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$519,299.55	0.21%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$1,066,910.92	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$505,318.41	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$5,858,750.00	2.35%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$546,250.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$988,333.89	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	90	\$48,611,941.59	19.46%	0	\$0.00
	QUICKEN LOANS INC	110	\$58,917,037.04	23.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,318,000.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,520,015.00	0.61%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$503,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, IN C., A CALIFORNIA CORPORATION	1	\$443,415.32	0.18%	0	\$0.00
	RPM MORTGAGE, INC	1	\$615,170.23	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,089,167.29	4.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,407.31	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$900,629.15	0.36%	0	\$0.00
	SHEA MORTGAGE	1	\$582,500.00	0.23%	0	\$0.00
	STEARNS LENDING INC	42	\$22,505,720.02	9.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,245,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$613,790.09	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,399,150.00	0.56%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$948,000.00	0.38%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00

	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$544,249.14	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
Total		466	\$249,811,186.01	100%	0	\$0.00
31418AXE3	AMERICAN BANK OF MISSOURI	1	\$134,190.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,037.54	0.04%	0	\$0.00
	AMERICASH	2	\$675,400.00	0.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$89,022.65	0.03%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$366,682.62	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$291,700.00	0.09%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$231,600.00	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,596,269.50	0.48%	0	\$0.00
	BANKUNITED, N.A	1	\$234,525.00	0.07%	0	\$0.00
	BLG HOLDINGS INC	1	\$147,000.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$173,191.00	0.05%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$171,763.03	0.05%	0	\$0.00
	CAPITAL ONE, N.A	4	\$715,564.54	0.22%	0	\$0.00
	CARTUS HOME LOANS	1	\$197,050.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$504,545.25	0.15%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$368,350.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$357,397.22	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$447,395.92	0.14%	0	\$0.00
	EVERBANK	59	\$10,345,215.30	3.14%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,700.00	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,235,317.71	0.68%	0	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$166,289.76	0.05%	0	\$0.00
	FIRST INDEPENDENCE	1	\$112,688.08	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$101,700.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,089.21	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$129,417.39	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,900.00	0.18%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$379,500.00	0.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$139,253.52	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$883,586.24	0.27%	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$516,772.26	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$79,102.29	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,000.00	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	642	\$119,133,988.29	36.13%	0	\$0.00
GREENLIGHT LOANS	4	\$831,042.27	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,850,123.88	0.56%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$239,900.00	0.07%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$903,149.00	0.27%	0	\$0.00
HOMeward RESIDENTIAL INC	5	\$960,908.54	0.29%	0	\$0.00
HSBC BANK USA, N.A	4	\$568,404.17	0.17%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$712,567.67	0.22%	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$239,653.59	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	79	\$18,103,201.97	5.49%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,599.08	0.09%	0	\$0.00
LOAN DEPOT	95	\$15,806,648.09	4.79%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$677,000.00	0.21%	0	\$0.00
MAIN STREET HOME LOANS	1	\$153,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$137,310.56	0.04%	0	\$0.00
MORTGAGE RESOURCES, INC	2	\$151,000.00	0.05%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$465,805.14	0.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$196,455.57	0.06%	0	\$0.00
NATIONSTARMORTGAGE	195	\$34,323,931.06	10.41%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,730,620.00	0.52%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$330,900.00	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$453,878.96	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$392,932.03	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$91,722.43	0.03%	0	\$0.00
PHH HOME LOANS, LLC	1	\$175,850.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	\$146,279.35	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,878.85	0.09%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$240,045.84	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	25	\$4,691,074.64	1.42%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$194,000.00	0.06%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$220,600.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	389	\$80,964,572.63	24.55%	0	\$0.00
	RBS CITIZENS, NA	25	\$3,864,938.37	1.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$388,332.87	0.12%	0	\$0.00
	RESOURCE BANK, N.A	1	\$134,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$283,700.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$178,800.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$881,268.34	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$330,250.00	0.1%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE AINNOESTA BA	1	\$192,216.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$448,949.63	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,472,507.09	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,763.03	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,600.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$773,523.72	0.23%	0	\$0.00
	U.S. BANK N.A	75	\$10,705,652.19	3.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$225,150.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$86,780.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$422,913.11	0.13%	0	\$0.00
Total		1,758	\$329,766,604.26	100%	0	\$0.00
31418AXFO	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$310,287.69	0.06%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$228,343.39	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$87,788.87	0.02%	0	\$0.00
	4 TRUST MORTGAGE, INC	1	\$56,400.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,013.37	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$103,255.77	0.02%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$124,800.48	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$493,217.61	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	8	\$1,193,100.00	0.22%	0	\$0.00
	ACOPIA	8	\$1,314,025.40	0.24%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$128,150.00	0.02%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$396,256.52	0.07%	0	\$0.00

	AMERIBEST MORTGAGE LLC	1	\$157,500.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$783,792.03	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$81,333.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,004,200.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$534,046.91	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$183,667.51	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$273,245.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$230,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$713,000.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$141,000.00	0.03%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$320,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$471,521.18	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$257,450.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$84,395.67	0.02%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$190,634.93	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$53,817.58	0.01%	0	\$0.00
	AMERICASH	1	\$211,793.34	0.04%	0	\$0.00
	AMERIS	2	\$228,993.99	0.04%	0	\$0.00
	AMERIS BANK	1	\$214,454.29	0.04%	0	\$0.00
	AMERISAVE	12	\$1,574,854.14	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$369,788.59	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$994,640.25	0.18%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$572,000.00	0.1%	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$195,581.08	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$146,000.00	0.03%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,200.00	0.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$158,847.57	0.03%	0	\$0.00

	APPROVED MORTGAGE	1	\$182,000.00	0.03%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$140,487.41	0.03%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,672.57	0.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,287.82	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$72,300.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$175,750.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$329,344.06	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$350,000.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$230,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,268.79	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	395	\$41,646,815.36	7.63%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,500.00	0.02%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$80,000.00	0.01%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$120,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,500.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$164,000.00	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC	1	\$60,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,255,950.54	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,000.00	0.02%	0	\$0.00
	BANKUNITED, N.A	1	\$41,900.00	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$239,275.39	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$321,681.43	0.06%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$163,100.00	0.03%	0	\$0.00
	BMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,945.42	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	34	\$5,282,347.56	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$357,423.82	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$228,800.00	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,890.88	0.03%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$659,246.82	0.12%	0	\$0.00

CAPE BANK	1	\$120,000.00	0.02%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	4	\$987,755.95	0.18%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$129,772.44	0.02%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$207,534.86	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$910,300.00	0.17%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC	12	\$1,711,627.64	0.31%	0	\$0.00
CAPITAL ONE, N.A	12	\$1,008,118.28	0.18%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$90,510.00	0.02%	0	\$0.00
CARTUS HOME LOANS	2	\$316,100.00	0.06%	0	\$0.00
CATALYST MORTGAGE	1	\$67,000.00	0.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$92,330.15	0.02%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$484,935.94	0.09%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00
CERTUSBANK	1	\$69,492.54	0.01%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$297,867.09	0.05%	0	\$0.00
CITIBANK,N.A	713	\$71,161,873.67	13.04%	0	\$0.00
CITIZENS BANK	1	\$61,553.43	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,600.00	0.02%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$565,600.00	0.1%	0	\$0.00
COLE TAYLOR BANK	26	\$3,767,929.63	0.69%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$126,000.00	0.02%	0	\$0.00
COMERICA BANK	5	\$566,082.28	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE	1	\$117,938.77	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,017,839.21	0.19%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$80,000.00	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$49,644.52	0.01%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,000.00	0.02%	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$320,000.00	0.06%	0	\$0.00
COMPASS BANK	14	\$1,186,256.38	0.22%	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$232,000.00	0.04%	0	\$0.00
CORNERSTONE BANK	1	\$82,000.00	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$67,516.54	0.01%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$148,374.96	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$159,126.40	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$297,825.17	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$82,761.25	0.02%	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$292,171.69	0.05%	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$122,119.80	0.02%	0	\$0.00
	DACOTAH BANK	1	\$45,966.52	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,430.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$275,039.84	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$175,000.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$137,106.69	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$197,774.51	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	9	\$1,640,266.93	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$148,926.59	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$515,281.86	0.09%	0	\$0.00
	DOMINION CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$877,293.64	0.16%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$181,000.00	0.03%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$47,800.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$154,500.00	0.03%	0	\$0.00
	E-TENG CORP	1	\$114,326.99	0.02%	0	\$0.00
	EAGLE BANK - MD	1	\$248,210.05	0.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$131,250.00	0.02%	0	\$0.00
	ERTJHAY INDEPENDENT M3STGRGE CCRPCEATICN	1	\$320,000.00	0.06%	0	\$0.00
	EVERBANK	14	\$1,752,678.18	0.32%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$71,100.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$466,954.62	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	0.02%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$719,000.00	0.13%	0	\$0.00
	FBC MORTGAGE LLC	1	\$119,146.83	0.02%	0	\$0.00

	FBT MORTGAGE LLC	1	\$78,200.00	0.01%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$148,926.59	0.03%	0	\$0.00
	FFS INC	1	\$242,200.00	0.04%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$185,000.00	0.03%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$275,495.96	0.05%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$37,789.40	0.01%	0	\$0.00
	FIRST BANK	1	\$117,161.05	0.02%	0	\$0.00
	FIRST BANK AND TRUST	1	\$297,852.06	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,836.20	0.01%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$162,329.98	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,961.84	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$42,396.42	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$58,233.25	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$153,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$372,333.85	0.07%	0	\$0.00
	FIRST INDEPENDENCE	1	\$207,494.65	0.04%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$226,700.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$83,322.75	0.02%	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$301,550.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	2	\$347,956.08	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$33,491.08	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,653,098.89	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$206,544.06	0.04%	0	\$0.00
	FIRST NBC BANK	1	\$220,421.65	0.04%	0	\$0.00
	FIRST NIAGARA BANK, N.A	18	\$2,517,850.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$183,500.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$503,720.25	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,924.28	0.03%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$244,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$50,096.00	0.01%	0	\$0.00
	FIRST SOUTH BANK	1	\$77,838.96	0.01%	0	\$0.00
	FIRST STATE BANK - TENNESSEE	2	\$109,867.74	0.02%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$69,495.82	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$49,000.00	0.01%	0	\$0.00
FIRSTBANK	1	\$79,431.22	0.01%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS COPORATION	1	\$119,146.83	0.02%	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$247,889.81	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,538,301.10	0.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$234,800.00	0.04%	0	\$0.00
FLORIDA CAPITAL	6	\$529,234.72	0.1%	0	\$0.00
FLORIDA CORPORATION	1	\$154,496.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$700,459.80	0.13%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$60,563.48	0.01%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$636,750.00	0.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$792,000.00	0.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,591,496.00	0.29%	0	\$0.00
FREMONT BANK	42	\$6,372,423.06	1.17%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	2	\$96,700.00	0.02%	0	\$0.00
FSG BANK NA	1	\$60,560.64	0.01%	0	\$0.00
G & M WOLKENBERG, INC	1	\$397,156.12	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$148,926.59	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$388,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$755,295.99	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$141,387.57	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,237.51	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,507.95	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$81,481.96	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,264.73	0.01%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$223,500.00	0.04%	0	\$0.00
GOLDSTAR	7	\$1,261,466.74	0.23%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$329,000.00	0.06%	0	\$0.00

GRAND CASTLE, INC	1	\$130,062.07	0.02%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$220,411.35	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,130,722.72	0.21%	0	\$0.00
GREEN TREE SERVICING LLC	22	\$3,396,116.29	0.62%	0	\$0.00
GREEN VALLEY MORTGAGE LLC	1	\$223,552.20	0.04%	0	\$0.00
GREENLIGHT LOANS	5	\$852,456.74	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
GUARANTEED HOME MORTGAGE	1	\$115,000.00	0.02%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$260,866.67	0.05%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,962.81	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,050,521.51	0.19%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00
GUARANTY BOND BANK	1	\$126,587.60	0.02%	0	\$0.00
GVC MORTGAGE INC	1	\$131,500.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$278,000.00	0.05%	0	\$0.00
HANA FINANCIAL INC	1	\$160,848.23	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$148,926.03	0.03%	0	\$0.00
HANTZ BANK	8	\$1,225,959.96	0.22%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$417,000.00	0.08%	0	\$0.00
HERITAGE BANK OF THE SOUTH	2	\$663,217.26	0.12%	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$439,000.00	0.08%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	1	\$160,733.90	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$63,542.01	0.01%	0	\$0.00
HOMEBANC	1	\$166,562.59	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$110,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$424,971.34	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$916,246.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$68,214.73	0.01%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$2,374,400.00	0.44%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$111,000.00	0.02%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$101,300.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$230,000.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$184,251.12	0.03%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC	2	\$294,364.41	0.05%	0	\$0.00
HSBC BANK USA, N.A	2	\$255,625.80	0.05%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL . INC A CORPORATION	1	\$191,609.89	0.04%	0	\$0.00
IAB FINANCIAL BANK	2	\$274,000.00	0.05%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,200.00	0.01%	0	\$0.00
IAPPROVE	1	\$200,546.41	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	3	\$554,132.39	0.1%	0	\$0.00
IMORTGAGE.COM, INC	1	\$49,644.51	0.01%	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$191,200.00	0.04%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$131,067.61	0.02%	0	\$0.00
INVESTAR BANK	1	\$227,700.00	0.04%	0	\$0.00
INWOOD NATIONAL BANK	1	\$216,500.00	0.04%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
JMAC LENDING INC	1	\$185,000.00	0.03%	0	\$0.00
JMAC LENDING, INC	3	\$713,600.34	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	407	\$39,040,178.50	7.16%	0	\$0.00
KCB BANK	1	\$111,208.88	0.02%	0	\$0.00
KENT CREDIT UNION	1	\$62,000.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,010,035.96	0.19%	0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,532,226.87	0.28%	0	\$0.00
LAKEVIEW MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00
LAYTON STATE BANK	2	\$258,903.75	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$322,773.56	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00
LENDERFI, INC	1	\$149,926.43	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
LOAN DEPOT	2	\$238,201.72	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	27	\$4,672,150.00	0.86%	0	\$0.00
LYC MORTGAGE, LLC	1	\$221,230.85	0.04%	0	\$0.00
M&T BANK	27	\$3,926,569.43	0.72%	0	\$0.00
MAGNOLIA BANK	3	\$323,358.38	0.06%	0	\$0.00
MAIN BANK	1	\$84,312.45	0.02%	0	\$0.00
MAIN STREET BANK	1	\$163,811.56	0.03%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$182,683.28	0.03%	0	\$0.00
MAXREAL CUPERTINO	1	\$339,536.69	0.06%	0	\$0.00
MCLEAN MORTGAGE	2	\$423,923.17	0.08%	0	\$0.00
MECHANICS BANK	1	\$192,316.71	0.04%	0	\$0.00
MEGA CAPITAL	1	\$119,146.83	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$367,831.42	0.07%	0	\$0.00

MERIDIAN BANK	2	\$750,451.56	0.14%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$96,800.00	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$37,728.07	0.01%	0	\$0.00
MEYERS FUNDING, INC	1	\$120,000.00	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
MIDSTATES BANK, NA	1	\$110,000.00	0.02%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$186,000.00	0.03%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	2	\$336,350.00	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$2,106,543.00	0.39%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$292,812.59	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$119,266.06	0.02%	0	\$0.00
MONARCH BANK	2	\$207,100.00	0.04%	0	\$0.00
MONARCH MORTGAGE	1	\$118,570.88	0.02%	0	\$0.00
MONTROSEBANK	1	\$250,000.00	0.05%	0	\$0.00
MORRIS BANK	1	\$79,278.59	0.01%	0	\$0.00
MORTGAGE I INC	1	\$166,789.96	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$807,000.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$371,312.12	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$173,747.69	0.03%	0	\$0.00
MORTGAGE INVERSTERS GROUP	1	\$334,836.62	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$172,746.74	0.03%	0	\$0.00
MORTGAGE MASTER	3	\$543,358.65	0.1%	0	\$0.00
MORTGAGE MASTER, INC	13	\$2,434,921.86	0.45%	0	\$0.00
MORTGAGE RESOURCES	2	\$208,804.81	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$116,157.29	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$400,860.74	0.07%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,500.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$170,000.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$100,327.12	0.02%	0	\$0.00
NATIONSTARMORTGAGE	65	\$15,200,193.32	2.79%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$99,284.02	0.02%	0	\$0.00
NETWORK CAPITAL	1	\$166,709.33	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$1,248,725.00	0.23%	0	\$0.00
NEWTOWNE MORTGAGE, LIMITED LIABILITY COMPANY	1	\$233,296.38	0.04%	0	\$0.00
NFM, INC	1	\$331,500.00	0.06%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$160,216.77	0.03%	0	\$0.00
NICOLET NATIONAL BANK	1	\$113,000.00	0.02%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$276,556.32	0.05%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$98,291.19	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$74,959.72	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,518.24	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$41,646.82	0.01%	0	\$0.00
NTFN	7	\$1,149,087.18	0.21%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$710,236.66	0.13%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$102,253.31	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$160,000.00	0.03%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$67,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$260,125.11	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,921.80	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$377,500.00	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,795.68	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	11	\$1,899,600.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$704,447.84	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$96,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$50,000.00	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,361,425.00	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$379,069.71	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$384,700.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$69,502.32	0.01%	0	\$0.00
PERL MORTGAGE, INC	3	\$574,468.63	0.11%	0	\$0.00
PHH HOME LOANS, LLC	3	\$416,050.00	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,000.00	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$2,961,871.36	0.54%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$266,000.00	0.05%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$60,000.00	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	5	\$1,254,889.13	0.23%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE	1	\$223,400.31	0.04%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$212,240.17	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$176,685.51	0.03%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$140,444.80	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	90	\$14,065,939.01	2.58%	0	\$0.00
POLARIS HOME FUNDING	2	\$205,712.13	0.04%	0	\$0.00
POLI MORTGAGE	1	\$242,452.04	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$208,506.96	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$59,517.84	0.01%	0	\$0.00
PREMIER BANK	1	\$292,000.00	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$84,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,990.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$306,558.09	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$300,313.89	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,974,992.71	0.55%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$46,500.00	0.01%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$774,800.00	0.14%	0	\$0.00
PULASKI BANK	2	\$259,152.36	0.05%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$177,063.48	0.03%	0	\$0.00
QUICKEN LOANS INC	340	\$58,995,295.50	10.81%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$192,750.00	0.04%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$70,000.00	0.01%	0	\$0.00
RBS CITIZENS, NA	38	\$4,053,176.89	0.74%	0	\$0.00
REGENCY MORTGAGE	2	\$366,606.02	0.07%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$763,594.69	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$246,720.79	0.05%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,750.00	0.02%	0	\$0.00
	2	\$200,575.00	0.04%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC STATE MORTGAGE	1	\$186,565.49	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$163,811.56	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$152,500.83	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$265,076.90	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,633.19	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$107,500.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$393,000.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,800.00	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$191,500.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,847,765.72	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,410.46	0.04%	0	\$0.00
	RP FUNDING, INC	1	\$173,737.50	0.03%	0	\$0.00
	RPM MORTGAGE	2	\$828,012.41	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$787,221.40	0.14%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	2	\$187,000.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$172,400.00	0.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$220,000.00	0.04%	0	\$0.00
	SAGE BANK	1	\$316,000.00	0.06%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$131,055.40	0.02%	0	\$0.00
	SCBT	2	\$145,458.42	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$101,425.00	0.02%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$244,434.54	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,234.10	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$111,530.79	0.02%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$50,001.00	0.01%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$95,500.00	0.02%	0	\$0.00
	SOUTHPOINT BANK	2	\$170,766.72	0.03%	0	\$0.00

SPIRITBANK, A CORPORATION	1	\$161,820.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$377,285.93	0.07%	0	\$0.00
STEARNS LENDING INC	21	\$4,340,600.03	0.8%	0	\$0.00
STERLING NATIONAL BANK	2	\$542,041.80	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.04%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$107,280.37	0.02%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,033,250.00	0.19%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$559,350.00	0.1%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$196,906.26	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$106,740.66	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$64,000.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$618,452.41	0.11%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$70,000.00	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$476,013.23	0.09%	0	\$0.00
SUNTRUST MORTGAGE, INC	132	\$16,009,579.50	2.93%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,750.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$365,000.00	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$153,764.50	0.03%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$142,698.19	0.03%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,854.78	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$223,275.06	0.04%	0	\$0.00
THE BANK OF GEORGIA	1	\$89,264.99	0.02%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
THE CITIZENS BANK	1	\$76,445.40	0.01%	0	\$0.00
THE COASTAL BANK	2	\$138,048.53	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$148,529.45	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$143,937.30	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$411,062.78	0.08%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$183,000.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,790,003.73	0.33%	0	\$0.00
THE MORTGAGE FIRM	1	\$320,183.33	0.06%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$133,000.00	0.02%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$157,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$105,000.00	0.02%	0	\$0.00
TRADITIONS BANK	1	\$106,730.72	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$98,557.74	0.02%	0	\$0.00
U.S. BANK N.A	3	\$367,124.86	0.07%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00
UBS AG, TAMPA BRANCH	9	\$1,654,269.37	0.3%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$184,930.06	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$52,195.38	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$91,648.03	0.02%	0	\$0.00
UNITED BANK INC	1	\$120,000.00	0.02%	0	\$0.00
UNITED BANK, INC	1	\$153,000.00	0.03%	0	\$0.00
UNITED HOME LOANS, INC	1	\$50,000.00	0.01%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$123,788.53	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$195,000.00	0.04%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$366,500.00	0.07%	0	\$0.00
USE CREDIT UNION	1	\$47,209.83	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$104,869.15	0.02%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$102,890.00	0.02%	0	\$0.00
VALLEY BANK	1	\$118,000.00	0.02%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$75,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$381,799.16	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
VINTAGE LENDING	1	\$382,280.52	0.07%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$102,768.92	0.02%	0	\$0.00
WEBSTER BANK, N.A	7	\$1,196,944.61	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	724	\$95,158,936.17	17.44%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$52,000.00	0.01%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$266,155.76	0.05%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$81,810.34	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$184,668.97	0.03%	0	\$0.00
WILLOW BEND	1	\$187,110.17	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY	1	\$225,644.50	0.04%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY	2	\$159,754.28	0.03%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.02%	0	\$0.00
WR STARKEY	5	\$699,735.81	0.13%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	6	\$720,190.03	0.13%	0	\$0.00
	2	\$117,938.66	0.02%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
	WYNDHAM CAPITAL MORTGAGE INC	2	\$525,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$740,591.63	0.14%	0	\$0.00
	Unavailable	2	\$151,249.53	0.05%	0	\$0.00
Total		4,122	\$545,632,517.98	100%	0	\$0.00
31418AXG8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$63,750.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$170,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$352,800.00	0.14%	0	\$0.00
	ACOPIA	2	\$150,500.00	0.06%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$58,585.96	0.02%	0	\$0.00
	ALIAN BANK	1	\$100,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$680,699.63	0.28%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$109,228.06	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$108,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$194,931.41	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$277,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,128,279.71	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$273,433.60	0.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$197,189.00	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,500.00	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.06%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$139,017.53	0.06%	0	\$0.00
	BANK 21	1	\$50,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	123	\$10,039,895.20	4.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$72,285.77	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$86,000.00	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$88,000.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$129,500.00	0.05%	0	\$0.00

BLUFI LENDING CORPORATION	1	\$96,328.14	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$762,000.00	0.31%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$233,290.00	0.09%	0	\$0.00
CADENCE BANK, N.A	1	\$71,348.97	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$218,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC	11	\$1,568,500.00	0.64%	0	\$0.00
CAPITAL ONE, N.A	1	\$149,933.40	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$155,000.00	0.06%	0	\$0.00
CARTUS HOME LOANS	5	\$482,652.55	0.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
CBC NATIONAL BANK	1	\$161,000.00	0.07%	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
CENTURY 21 MORTGAGE	3	\$121,355.67	0.05%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$115,717.88	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$141,426.54	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$771,867.48	0.31%	0	\$0.00
CITIBANK, N.A	326	\$22,773,893.02	9.25%	0	\$0.00
CITIZENS BANK NA	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$25,781.56	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$150,000.00	0.06%	0	\$0.00
COASTAL COMMERCE BANK	1	\$93,800.00	0.04%	0	\$0.00
COLDWELL BANKER MORTGAGE	6	\$464,872.39	0.19%	0	\$0.00
COLE TAYLOR BANK	6	\$1,010,338.23	0.41%	0	\$0.00
COMERICA BANK	2	\$300,022.00	0.12%	0	\$0.00
COMMERCIAL BANK	1	\$125,000.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
COMMUNITY HOME LENDING, INC	2	\$233,800.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$238,409.63	0.1%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,975.00	0.17%	0	\$0.00
COMPASS BANK	4	\$287,454.98	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$107,034.00	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$157,800.00	0.06%	0	\$0.00

CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$68,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00
CROSSLINE CAPITAL INC	2	\$218,866.59	0.09%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00
CS FINANCIAL INC	1	\$109,238.09	0.04%	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
D. L. EVANS BANK	1	\$80,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$154,359.98	0.06%	0	\$0.00
DATA MORTGAGE INC	1	\$135,900.00	0.06%	0	\$0.00
DEL NORTE CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$317,129.90	0.13%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$732,364.07	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$254,150.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$209,900.00	0.09%	0	\$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$35,949.26	0.01%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$158,884.49	0.06%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$225,000.00	0.09%	0	\$0.00
EASY MORTGAGE, INC	1	\$136,017.50	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	27	\$2,581,220.51	1.05%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$57,000.00	0.02%	0	\$0.00
EVERBANK	8	\$998,085.67	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$108,500.00	0.04%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$93,633.33	0.04%	0	\$0.00
FIDELITY ONE MORTGAGE GROUP INC	1	\$173,000.00	0.07%	0	\$0.00
FIDELITY STATE BANK & TRUST CO	1	\$59,600.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$697,899.00	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$122,131.18	0.05%	0	\$0.00
FIRST CAPITAL BANK	1	\$75,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,340.06	0.09%	0	\$0.00
FIRST FEDERAL BANK	1	\$66,000.00	0.03%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,060.54	0.05%	0	\$0.00
FIRST GUARANTY BANK	2	\$314,789.90	0.13%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$175,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$910,744.95	0.37%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,350.00	0.06%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$215,000.00	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,998,268.07	0.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$839,196.67	0.34%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$71,500.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$76,870.89	0.03%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$105,000.00	0.04%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,307.36	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$100,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,302.81	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,269.96	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	76	\$9,039,686.94	3.67%	0	\$0.00
GSB MORTGAGE INC	1	\$168,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$716,106.35	0.29%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$74,000.00	0.03%	0	\$0.00
HANTZ BANK	1	\$76,500.00	0.03%	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$236,000.00	0.1%	0	\$0.00
HIGHLANDS INDEPENDENT BANK	1	\$67,522.80	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$75,001.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$92,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$323,140.32	0.13%	0	\$0.00
HOUSTON CAPITAL MTG	1	\$89,368.42	0.04%	0	\$0.00
HSBC BANK USA, N.A	2	\$159,985.67	0.07%	0	\$0.00
IMORTGAGE.COM, INC	3	\$537,967.37	0.22%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$183,701.74	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$254,804.06	0.1%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$142,003.01	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$192,000.00	0.08%	0	\$0.00
JMAC LENDING INC	3	\$440,000.00	0.18%	0	\$0.00

JMAC LENDING, INC	2	\$391,000.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	319	\$23,563,001.90	9.58%	0	\$0.00
KCB BANK	1	\$183,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$359,463.25	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$287,000.00	0.12%	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00
LENDING SOLUTIONS	3	\$434,146.58	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,670.97	0.13%	0	\$0.00
LIFEWAY LENDING GROUP, INC	1	\$48,000.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$303,342.08	0.12%	0	\$0.00
LOAN DEPOT	1	\$93,642.55	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,790,400.00	0.73%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$53,750.00	0.02%	0	\$0.00
M&T BANK	9	\$1,364,261.74	0.55%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$121,640.34	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$197,300.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$327,292.26	0.13%	0	\$0.00
METROPOLITAN HOME	1	\$129,897.15	0.05%	0	\$0.00
MIDSOUTH BANK (6190)	1	\$93,836.83	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$246,368.00	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.04%	0	\$0.00
MINERS BANK	1	\$103,000.00	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$283,111.09	0.12%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$211,350.00	0.09%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$193,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$377,100.00	0.15%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$39,151.93	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$270,044.84	0.11%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$225,925.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$41,707.18	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$111,219.14	0.05%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,024.00	0.05%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,571,455.70	1.04%	0	\$0.00
NETWORK FUNDING, LP	2	\$375,025.94	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$506,500.00	0.21%	0	\$0.00

	NEWTOWNE MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00
	NFM, INC	1	\$130,000.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$203,771.91	0.08%	0	\$0.00
	NTFN	3	\$445,859.69	0.18%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$841,250.00	0.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$174,400.00	0.07%	0	\$0.00
	OKLAHOMA STATE CHARTERED	1	\$66,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	4	\$730,393.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$176,524.79	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$100,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$100,000.00	0.04%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$316,500.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$105,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$374,133.31	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$331,338.41	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$477,100.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,685.88	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$163,872.05	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,600.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$224,600.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,513,939.86	2.65%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$74,300.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$358,069.73	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$302,829.26	0.12%	0	\$0.00
	POINT BANK	1	\$52,200.00	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$188,666.65	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$103,000.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$632,000.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$163,849.64	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,555,750.00	0.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,000.00	0.06%	0	\$0.00
	PULASKI BANK	1	\$176,199.82	0.07%	0	\$0.00

QUICKEN LOANS INC	440	\$64,351,610.93	26.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$486,933.12	0.2%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$96,712.99	0.04%	0	\$0.00
RBS CITIZENS, NA	11	\$1,025,520.79	0.42%	0	\$0.00
REDWOOD CAPITAL, INC	1	\$150,000.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$520,809.63	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$146,187.10	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$247,458.55	0.1%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$118,000.00	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$113,650.00	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$219,453.11	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$452,307.03	0.18%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$40,916.50	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$1,156,955.95	0.47%	0	\$0.00
ROYSAL UNITED MORTGAGE LLC	1	\$116,189.61	0.05%	0	\$0.00
RP FUNDING, INC	1	\$79,213.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,632.79	0.08%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	0.06%	0	\$0.00
SAGE BANK	2	\$214,549.11	0.09%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$94,000.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES	1	\$204,960.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$43,497.23	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,009.47	0.05%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,500.00	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$379,200.00	0.15%	0	\$0.00
SIRVA MORTGAGE	1	\$56,000.00	0.02%	0	\$0.00
SOUND CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$437,841.06	0.18%	0	\$0.00
STEARNS LENDING INC	14	\$2,501,163.91	1.02%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$272,672.95	0.11%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$756,600.00	0.31%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$302,805.25	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS	1	\$210,521.95	0.09%	0	\$0.00
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$125,127.28	0.05%	0	\$0.00

SUNTRUST MORTGAGE, INC	10	\$894,339.88	0.36%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$283,780.00	0.12%	0	\$0.00
TENNESSEE STATE BANK	1	\$17,874.51	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$133,950.00	0.05%	0	\$0.00
THAYER FINANCIAL CORP	1	\$224,500.00	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$85,000.00	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
THE COUNTY BANK	1	\$46,769.47	0.02%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$85,000.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$363,600.00	0.15%	0	\$0.00
THE LENDING COMPANY	1	\$197,603.49	0.08%	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$140,800.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$103,500.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
U.S. BANK N.A	5	\$339,513.83	0.14%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$525,318.00	0.21%	0	\$0.00
UMB BANK, N.A	1	\$141,000.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$126,000.00	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$146,775.94	0.06%	0	\$0.00
UNITED MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$89,931.25	0.04%	0	\$0.00
US MORTGAGE	1	\$203,561.38	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,994.58	0.03%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$138,000.00	0.06%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	4	\$473,300.00	0.19%	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$31,500.00	0.01%	0	\$0.00
WATSON MORTGAGE CORP	1	\$64,305.77	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	322	\$33,314,758.40	13.54%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	2	\$438,500.00	0.18%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$77,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$338,629.52	0.14%	0	\$0.00
WIDE FINANCIAL LLC	1	\$130,000.00	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY	1	\$93,693.48	0.04%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY	1	\$49,614.12	0.02%	0	\$0.00
	1	\$314,000.00	0.13%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC					
	WYNDHAM CAPITAL MORTGAGE INC	2	\$138,924.54	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$495,355.85	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
Total		2,278	\$246,077,671.56	100%	0	\$0.00
31418AXH6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$223,022.93	1.72%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$251,000.00	1.93%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$150,000.00	1.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$160,426.06	1.24%	0	\$0.00
	EVERBANK	4	\$788,442.66	6.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,807,377.39	13.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,673.77	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$465,231.96	3.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$348,056.50	2.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$147,698.45	1.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,219,051.34	9.39%	0	\$0.00
	QUICKEN LOANS INC	17	\$3,192,854.61	24.58%	0	\$0.00
	RBS CITIZENS, NA	18	\$1,993,079.60	15.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$121,863.04	0.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$267,827.06	2.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,975.00	2.19%	0	\$0.00
	U.S. BANK N.A	7	\$1,093,700.64	8.42%	0	\$0.00
	Unavailable	1	\$266,998.47	2.05%	0	\$0.00
Total		88	\$12,989,279.48	100%	0	\$0.00
31418AXJ2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$276,600.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	1	\$105,066.90	0.17%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$290,000.00	0.48%	0	\$0.00
	EVERBANK	31	\$4,341,145.71	7.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,941,876.21	3.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$244,624.82	0.4%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$81,800.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$248,412.56	0.41%	0	\$0.00
	GREENLIGHT LOANS	1	\$163,455.88	0.27%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$303,245.00	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,144,483.07	6.8%	0	\$0.00
	LOAN DEPOT	23	\$4,136,858.10	6.78%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$18,596,290.22	30.5%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$560,200.00	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$284,000.00	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,500.00	0.78%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,982,437.11	3.25%	0	\$0.00
	QUICKEN LOANS INC	124	\$21,180,816.73	34.74%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$148,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$202,200.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,632.30	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$333,724.05	0.55%	0	\$0.00
	U.S. BANK N.A	4	\$522,037.28	0.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$268,500.00	0.44%	0	\$0.00
Total		365	\$60,971,905.94	100%	0	\$0.00
31418AXK9	AEA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,047.98	0.07%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$387,000.00	0.1%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,213.76	0.05%	0	\$0.00
	ASSENT INC	1	\$165,620.40	0.04%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$231,700.00	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$939,046.21	0.24%	0	\$0.00
	BEST MORTGAGE , INC	1	\$260,700.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,386,050.00	0.35%	0	\$0.00
	CENTENNIAL BANK	1	\$143,750.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$69,890.00	0.02%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$93,500.00	0.02%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$267,018.84	0.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$918,205.00	0.23%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$940,908.40	0.24%	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$206,660.35	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$711,747.07	0.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$291,624.13	0.07%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$106,988.19	0.03%	0	\$0.00

ERA MORTGAGE	1	\$78,708.00	0.02%	0	\$0.00
EVERBANK	58	\$9,500,647.26	2.41%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	38	\$5,851,003.44	1.49%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,360.77	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,379,336.50	0.35%	0	\$0.00
FORTREN FUNDING LLC	1	\$94,150.00	0.02%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$343,097.60	0.09%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$358,391.54	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$3,870,688.21	0.98%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,100.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$127,762.19	0.03%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$482,512.13	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	105	\$17,618,143.46	4.47%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$365,123.00	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,700.00	0.07%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$186,417.55	0.05%	0	\$0.00
HOME FUNDING CORP	1	\$324,514.37	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.04%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,414,972.08	0.36%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$85,085.24	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$179,752.01	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$844,477.56	0.21%	0	\$0.00
INSTAMORTGAGE.COM	1	\$118,800.00	0.03%	0	\$0.00
INTEGRITY HOME LOAN	1	\$106,700.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	192	\$34,158,477.28	8.67%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$196,000.00	0.05%	0	\$0.00
LENDING SOLUTIONS	1	\$247,872.56	0.06%	0	\$0.00
LOAN DEPOT	125	\$22,538,621.93	5.72%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$800,750.00	0.2%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$313,275.00	0.08%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS	1	\$178,125.00	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$264,643.04	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$398,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	438	\$77,634,613.31	19.71%	0	\$0.00
NETWORK CAPITAL	1	\$318,200.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	40	\$9,989,382.87	2.54%	0	\$0.00
NOVA FINANCIAL	2	\$349,261.34	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,989.13	0.05%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$511,000.00	0.13%	0	\$0.00
ONEWEST BANK, FSB	80	\$17,665,838.25	4.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,748.48	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$1,448,489.72	0.37%	0	\$0.00
PEOPLES BANK	1	\$270,941.99	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$151,250.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,000.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	37	\$5,870,938.57	1.49%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$644,250.00	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,019.00	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,880.11	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$162,179.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,734.85	0.31%	0	\$0.00
PULASKI BANK	1	\$95,374.25	0.02%	0	\$0.00
QUICKEN LOANS INC	813	\$158,853,337.86	40.34%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$502,708.05	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$86,700.00	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$368,025.66	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$604,003.52	0.15%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$311,700.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE	1	\$95,500.00	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,712.42	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$401,424.76	0.1%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$321,660.23	0.08%	0	\$0.00
U.S. BANK N.A	13	\$1,937,561.75	0.49%	0	\$0.00
UNION SAVINGS BANK	1	\$91,400.00	0.02%	0	\$0.00
VANTAGE POINT BANK	1	\$199,748.37	0.05%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	4	\$682,162.42	0.17%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$358,545.00	0.12%	0	\$0.00
Total		2,109	\$393,799,816.66	100%	0	\$0.00
31418AXL7	AMERICAN FINANCIAL	1	\$192,056.06	0.07%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$176,950.33	0.06%	0	\$0.00
	BLUELEAD LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$117,132.78	0.04%	0	\$0.00
	CI BANK, A FLORIDA CORPORATION	1	\$223,880.29	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$521,380.00	0.18%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$178,700.00	0.06%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$578,394.00	0.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$320,703.00	0.11%	0	\$0.00
	COLE TAYLOR BANK	7	\$1,099,591.86	0.38%	0	\$0.00
	EVERBANK	45	\$8,404,318.96	2.91%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$95,900.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,117.57	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$362,112.33	0.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,005,193.09	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	402	\$73,474,053.07	25.4%	0	\$0.00
	GREENLIGHT LOANS	4	\$799,667.58	0.28%	0	\$0.00
	HSBC BANK USA, N.A	3	\$621,639.85	0.21%	0	\$0.00
	LOAN DEPOT	29	\$4,558,647.74	1.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$854,705.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	384	\$70,468,738.51	24.37%	0	\$0.00
	NETWORK CAPITAL	1	\$210,500.00	0.07%	0	\$0.00
	NETWORK CAPITAL	1	\$148,490.49	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,165,250.00	0.4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$92,314.00	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$185,893.87	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$188,700.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$196,300.00	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$4,341,978.48	1.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,500.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	531	\$106,440,701.08	36.8%	0	\$0.00
	RBS CITIZENS, NA	12	\$1,682,648.32	0.58%	0	\$0.00
	RESOURCE LENDERS	1	\$323,822.60	0.11%	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$221,943.06	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$943,262.09	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,453.66	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,464,441.23	0.51%	0	\$0.00
	U.S. BANK N.A	40	\$5,959,932.39	2.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$436,000.00	0.14%	0	\$0.00
Total		1,539	\$289,212,013.29	100%	0	\$0.00
31418AXM5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$182,125.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,498.63	0.07%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$260,900.00	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$291,200.00	0.08%	0	\$0.00
	CARTUS HOME LOANS	2	\$332,300.00	0.1%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$279,372.00	0.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$875,036.00	0.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,104,917.00	0.32%	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$345,250.00	0.1%	0	\$0.00
	ERA MORTGAGE	1	\$146,000.00	0.04%	0	\$0.00
	EVERBANK	14	\$2,868,787.90	0.82%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,667,052.54	1.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,291.74	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$870,225.00	0.25%	0	\$0.00
	FOB MORTGAGE	1	\$196,000.00	0.06%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$241,021.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$215,704.51	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,912,241.43	0.55%	0	\$0.00
	FRESNO FIRST BANK	1	\$149,811.28	0.04%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$46,693,737.44	13.42%	0	\$0.00
	GREENLIGHT LOANS	1	\$168,643.61	0.05%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$196,000.00	0.06%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,366,665.17	0.68%	0	\$0.00
	HSBC BANK USA, N.A	1	\$254,500.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	0.08%	0	\$0.00
	LOAN DEPOT	76	\$13,969,191.06	4.02%	0	\$0.00

	LOANDEPOT.COM, LLC	14	\$2,678,350.00	0.77%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	631	\$114,895,819.33	33.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,120,495.22	0.9%	0	\$0.00
	ONEWEST BANK, FSB	61	\$13,375,359.97	3.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$183,306.39	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,350.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,964,804.54	1.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$575,166.67	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,014,420.89	0.29%	0	\$0.00
	QUICKEN LOANS INC	644	\$119,641,031.58	34.4%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$891,791.34	0.26%	0	\$0.00
	RESOURCE LENDERS	1	\$256,900.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$714,385.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,500.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,080,541.24	0.31%	0	\$0.00
	U.S. BANK N.A	36	\$4,870,936.60	1.4%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,313.65	0.05%	0	\$0.00
Total		1,891	\$347,842,193.73	100%	0	\$0.00
31418AXN3	1GREENTREE MORTGAGE COMPANY, L.P	1	\$105,000.00	0.02%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$145,600.00	0.02%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$275,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$219,500.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$963,000.00	0.17%	0	\$0.00
	ACOPIA	2	\$396,930.03	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$142,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$390,238.72	0.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$615,000.00	0.11%	0	\$0.00
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.41	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,333.64	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,300.00	0.02%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$184,500.00	0.03%	0	\$0.00

AMERICAN LENDING NETWORK, INC	1	\$314,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE	1	\$140,471.34	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$66,326.21	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$52,662.01	0.01%	0	\$0.00
AMERICAN PORTFOLIO	1	\$206,535.35	0.04%	0	\$0.00
AMERICASH	4	\$994,515.76	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$460,000.00	0.08%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$89,500.00	0.02%	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$256,719.71	0.04%	0	\$0.00
AMITY GROUP LLC	1	\$215,000.00	0.04%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$217,397.24	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$122,000.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$106,000.00	0.02%	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
AZ HOME LOANS, INC	1	\$212,443.35	0.04%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$172,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A	96	\$21,565,762.34	3.7%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$223,600.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,113,962.67	0.19%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$119,672.82	0.02%	0	\$0.00
BANKUNITED, N.A	1	\$206,000.00	0.04%	0	\$0.00
BANKWEST INC	1	\$67,811.98	0.01%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$150,384.00	0.03%	0	\$0.00
BENCHMARK BANK	2	\$230,900.00	0.04%	0	\$0.00
BENCHMARK MORTGAGE LLC	1	\$132,442.98	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$264,775.31	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$503,200.00	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$74,798.37	0.01%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	2	\$407,000.00	0.07%	0	\$0.00
CALABASAS FUNDING	1	\$245,000.00	0.04%	0	\$0.00
CALIFORNIA CORPORATION	1	\$190,700.00	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$415,847.00	0.07%	0	\$0.00
CAPE BANK	1	\$399,500.00	0.07%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	3	\$395,174.98	0.07%	0	\$0.00

CAPITAL ONE, N.A	2	\$414,990.90	0.07%	0	\$0.00
CAPITAL REALTY, INC	1	\$169,925.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$302,000.00	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$210,125.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$143,789.40	0.02%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
CENTURY 21 MORTGAGE	5	\$559,809.74	0.1%	0	\$0.00
CF FUNDING, CORPORATION	1	\$132,437.52	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$394,421.68	0.07%	0	\$0.00
CITIBANK, N.A	165	\$29,591,536.86	5.07%	0	\$0.00
CITIZENS BANK OF SWAINSBORO	1	\$105,706.91	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,729.18	0.01%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$86,000.00	0.01%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$473,723.02	0.08%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$922,686.48	0.16%	0	\$0.00
COLDWELL BANKER MORTGAGE	11	\$1,186,214.92	0.2%	0	\$0.00
COLE TAYLOR BANK	22	\$4,920,488.17	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$635,910.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$210,420.05	0.04%	0	\$0.00
COMERICA BANK	2	\$124,698.37	0.02%	0	\$0.00
COMMERCIAL BANK DBA	1	\$83,770.98	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$500,000.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$244,350.58	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$188,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,083,175.60	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$130,000.00	0.02%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$67,099.13	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$74,562.04	0.01%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$276,500.00	0.05%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,867.72	0.04%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$177,115.78	0.03%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$123,652.32	0.02%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$70,800.00	0.01%	0	\$0.00
DESERET FIRST CREDIT UNION	1	\$106,704.15	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$145,613.00	0.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,208,714.39	0.21%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$770,432.65	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$168,289.39	0.03%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,678.10	0.03%	0	\$0.00
E-TING CORP, A CALIFORNIA CORPORATION	1	\$408,866.36	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$444,167.99	0.08%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$625,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$260,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$408,694.38	0.07%	0	\$0.00
ERA HOME LOANS	1	\$200,311.00	0.03%	0	\$0.00
ERA MORTGAGE	3	\$350,693.39	0.06%	0	\$0.00
ESSEX BANK	1	\$67,811.98	0.01%	0	\$0.00
EVERBANK	17	\$2,741,206.55	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,223.10	0.05%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$392,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$540,348.90	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,500.00	0.11%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$181,000.00	0.03%	0	\$0.00
FIDELITY STATE BANK & TRUST CO	1	\$176,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$735,154.91	0.13%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$142,206.02	0.02%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	3	\$204,467.87	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$121,000.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$386,000.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$120,679.27	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,364.95	0.04%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$238,125.00	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,250.21	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$77,793.25	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES	1	\$43,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$211,502.49	0.04%	0	\$0.00
	1	\$161,552.08	0.03%	0	\$0.00

FIRST NATIONAL BANK OF HUNTSVILLE						
FIRST NATIONAL BANK OF OMAHA	9	\$1,503,124.75	0.26%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	
FIRST NIAGARA BANK, N.A	10	\$1,357,950.10	0.23%	0	\$0.00	
FIRST OPIIOH LEHDIHG, LLC	1	\$162,283.02	0.03%	0	\$0.00	
FIRST PRIORITY	2	\$638,279.44	0.11%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$187,486.85	0.03%	0	\$0.00	
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$245,728.19	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,119,197.77	0.71%	0	\$0.00	
FLORIDA CAPITAL	1	\$197,061.25	0.03%	0	\$0.00	
FLORIDA SHORES BANK SOUTHWEST	1	\$90,748.38	0.02%	0	\$0.00	
FLORIDA STATE CHARTERED BANK	1	\$158,187.00	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$255,920.05	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,286.29	0.03%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$233,379.74	0.04%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$631,100.00	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$197,500.00	0.03%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$332,500.00	0.06%	0	\$0.00	
GENEVA FINANCIAL LLC	1	\$308,102.29	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE	1	\$354,231.56	0.06%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$228,900.23	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$242,421.57	0.04%	0	\$0.00	
GOLDSTAR	1	\$143,588.66	0.02%	0	\$0.00	
GRAND CASTLE, INC	1	\$399,830.21	0.07%	0	\$0.00	
GREEN TREE SERVICING LLC	241	\$38,132,033.26	6.54%	0	\$0.00	
GREENLIGHT LOANS	1	\$174,753.68	0.03%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$123,000.00	0.02%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$195,480.47	0.03%	0	\$0.00	
GUM TREE MORTGAGE, LLC	1	\$64,820.28	0.01%	0	\$0.00	
GVC MORTGAGE	3	\$433,415.42	0.07%	0	\$0.00	
	1	\$213,831.69	0.04%	0	\$0.00	

HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP					
HANOVER MORTGAGE COMPANY	2	\$253,300.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$465,000.00	0.08%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$149,000.00	0.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$152,090.02	0.03%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$400,000.00	0.07%	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$239,000.00	0.04%	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$228,350.00	0.04%	0	\$0.00
HOME SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$98,000.00	0.02%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,054,500.00	0.18%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,459,387.86	0.42%	0	\$0.00
HSBC BANK USA, N.A	1	\$366,300.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	1	\$105,000.00	0.02%	0	\$0.00
INTEGRATED FINANCIAL GROUP	1	\$151,092.71	0.03%	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	1	\$136,600.00	0.02%	0	\$0.00
INTEGRITY HOME LOAN	1	\$185,492.30	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,563.73	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$171,000.00	0.03%	0	\$0.00
JFK FINANCIAL INC	1	\$212,000.00	0.04%	0	\$0.00
JLB CORPORATION	1	\$279,520.70	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$145,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,228.30	0.02%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,950.00	0.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$76,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$186,000.00	0.03%	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$118,900.00	0.02%	0	\$0.00
L ALLEY LOANS, INC	1	\$199,208.33	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$379,350.00	0.07%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$153,900.00	0.03%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$115,692.52	0.02%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$237,609.49	0.04%	0	\$0.00
LENDING SOLUTIONS	2	\$588,037.94	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,290.01	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$171,500.00	0.03%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
LIBERTY FIRST C.U	1	\$91,000.00	0.02%	0	\$0.00
LIBERTY UNITED MORTGAGE, LLC	1	\$203,900.00	0.03%	0	\$0.00
LOAN DEPOT	34	\$5,763,944.34	0.99%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,232,930.00	0.55%	0	\$0.00
LUCEY MORTGAGE CORP	1	\$280,000.00	0.05%	0	\$0.00
LUND MORTGAGE TEAM	1	\$192,000.00	0.03%	0	\$0.00
MAIN STREET BANK	1	\$333,132.25	0.06%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$140,000.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP	1	\$237,450.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$796,967.00	0.14%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$100,225.68	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$322,106.91	0.06%	0	\$0.00
MCGLONE MORTGAGE	1	\$197,500.00	0.03%	0	\$0.00
MEGA CAPITAL	1	\$259,000.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$132,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$152,600.15	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,500.00	0.05%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$110,626.80	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$116,680.65	0.02%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$767,925.56	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE	2	\$417,990.27	0.07%	0	\$0.00
MORTGAGE MASTER, INC	3	\$609,183.51	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$517,300.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$536,566.60	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,745.62	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$83,272.34	0.01%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$134,637.07	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$144,784.93	0.02%	0	\$0.00
MSA MORTGAGE LLC	1	\$359,059.18	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$388,951.53	0.07%	0	\$0.00
NATIONS LENDING CORP	1	\$327,600.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	299	\$48,397,451.99	8.3%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,900.00	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$220,000.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$647,600.00	0.11%	0	\$0.00

	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$183,627.00	0.03%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$264,267.28	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$125,000.00	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$360,000.00	0.06%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$250,000.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$158,566.49	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$38,096.60	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,710.99	0.02%	0	\$0.00
	NTFN	4	\$755,350.33	0.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$958,000.00	0.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$1,802,150.09	0.31%	0	\$0.00
	OMNI-FUND, INC	1	\$110,000.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,632.12	0.01%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$59,840.96	0.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,342.46	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,413.80	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,567.94	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,200.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$589,146.32	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$260,000.00	0.04%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$100,419.06	0.02%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$171,200.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$30,645.00	0.01%	0	\$0.00
	PEOPLES BANK	1	\$309,151.41	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,261.49	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$78,750.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$9,436,473.46	1.62%	0	\$0.00
		1	\$252,400.00	0.04%	0	\$0.00

PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
PINNACLE MORTGAGE	1	\$212,020.35	0.04%	0	\$0.00
PJL FINANCIAL GROUP	1	\$219,198.53	0.04%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$202,000.00	0.03%	0	\$0.00
PLAINS COMMERCE	1	\$103,431.95	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$250,500.00	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$18,948,105.02	3.25%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$195,849.00	0.03%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,293.26	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$446,666.53	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$756,833.48	0.13%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$255,400.00	0.04%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$195,000.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$391,309.77	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,065,545.22	0.53%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,811.32	0.02%	0	\$0.00
QUICKEN LOANS INC	841	\$166,303,190.60	28.51%	0	\$0.00
RBS CITIZENS, NA	18	\$3,111,895.06	0.53%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,116,473.52	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL	2	\$446,670.30	0.08%	0	\$0.00
RENEW LENDING, INC	1	\$227,000.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$128,700.00	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$518,200.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC	1	\$204,115.17	0.03%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,451.98	0.03%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$582,668.64	0.1%	0	\$0.00
ROUND TOP STATE BANK	1	\$94,971.04	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$41,890.23	0.01%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
SABAL PALM BANK	1	\$116,676.50	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE	1	\$161,047.17	0.03%	0	\$0.00

SAGAMORE HOME MTG LLC	2	\$226,363.25	0.04%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$219,975.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,318.53	0.01%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$351,066.95	0.06%	0	\$0.00
SILVERSTONE MORTGAGE, INC	1	\$114,944.51	0.02%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$157,130.00	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$111,800.00	0.02%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$115,600.00	0.02%	0	\$0.00
SPECTRA MORTGAGE CORPORATION	2	\$417,100.06	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	18	\$2,370,371.57	0.41%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.01%	0	\$0.00
STEARNS LENDING INC	30	\$6,570,329.24	1.13%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$1,572,778.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$306,500.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$94,744.60	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$70,400.00	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	4	\$659,211.20	0.11%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	24	\$4,542,895.25	0.78%	0	\$0.00
TATOM LENDING LLC	1	\$199,462.33	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$415,861.79	0.07%	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$71,500.00	0.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$119,677.40	0.02%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$64,800.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$195,650.00	0.03%	0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$138,200.00	0.02%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,432.63	0.02%	0	\$0.00
THE COASTAL BANK	1	\$99,000.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,454.71	0.03%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$70,000.00	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	28	\$3,907,627.94	0.67%	0	\$0.00

THE MARIES COUNTY BANK	1	\$86,756.07	0.01%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$96,440.04	0.02%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$87,000.00	0.01%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$270,000.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	2	\$580,157.84	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$160,100.00	0.03%	0	\$0.00
TOWN SQUARE BANK	1	\$62,000.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$272,254.84	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,211.43	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$884,013.58	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00
U.S. BANK N.A	8	\$931,504.47	0.16%	0	\$0.00
UINTA BANK	1	\$192,428.23	0.03%	0	\$0.00
UMB BANK, N.A	1	\$101,150.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$119,663.53	0.02%	0	\$0.00
UNITED BANK INC	1	\$374,989.17	0.06%	0	\$0.00
UNITED PACIFIC REALTY	1	\$215,700.00	0.04%	0	\$0.00
UNITED SOUTHERN BANK	1	\$64,709.90	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$406,856.02	0.07%	0	\$0.00
US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	3	\$226,100.00	0.04%	0	\$0.00
VANTAGE POINT BANK	2	\$419,313.98	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$156,322.63	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATIONQ	1	\$228,000.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,750.00	0.05%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.04%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	620	\$105,314,931.66	18.06%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$270,570.64	0.05%	0	\$0.00
WILLOW BEND	1	\$134,000.00	0.02%	0	\$0.00

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	WILLOW BEND MORTGAGE COMPANY	1	\$125,321.37	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$211,421.99	0.04%	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$196,888.15	0.03%	0	\$0.00
	WR STARKEY	1	\$90,954.82	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$385,795.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$480,036.15	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$186,497.27	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$967,600.00	0.17%	0	\$0.00
	Unavailable	3	\$645,664.93	0.09%	0	\$0.00
Total		3,268	\$583,235,046.75	100%	0	\$0.00
31418AXP8	121 FINANCIAL CREDIT UNION	1	\$78,923.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANCORP	1	\$119,124.43	0.02%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,500.00	0.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$96,500.00	0.02%	0	\$0.00
	3EVERE MTG CORP DBA HUNT MTG	1	\$108,413.50	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$243,223.89	0.04%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,535.53	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$421,310.18	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$119,130.07	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$173,800.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$148,912.58	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$105,231.56	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$270,263.54	0.04%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,181,970.28	0.35%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$434,771.38	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$77,000.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$357,390.20	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,513,943.03	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$382,524.82	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$139,984.42	0.02%	0	\$0.00

	CORPORATION					
	AMERIS	2	\$225,612.76	0.04%	0	\$0.00
	AMERISAVE	8	\$1,655,933.40	0.27%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$79,412.51	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,579,107.68	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$202,015.18	0.03%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$152,869.07	0.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,328.84	0.05%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$378,358.30	0.06%	0	\$0.00
	APEX HOME LOANS INC	1	\$417,000.00	0.07%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,087.95	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,039.66	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC INC .DBA TEXASLFNDING.COM A C	1	\$154,769.81	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$180,000.00	0.03%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.05%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,368.44	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$217,200.00	0.04%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$110,190.09	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$121,010.50	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.04%	0	\$0.00
	AZ HOME LOANS, INC	1	\$266,069.69	0.04%	0	\$0.00
	BANK INDEPENDENT	2	\$238,244.12	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	341	\$37,323,999.96	6.05%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$77,000.00	0.01%	0	\$0.00
	BANK OF IDAHO	1	\$56,583.16	0.01%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$239,726.50	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$850,675.00	0.14%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$112,175.50	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$106,500.00	0.02%	0	\$0.00
	BANK OF THE JAMES	1	\$59,314.03	0.01%	0	\$0.00
	BANK VI	1	\$314,657.62	0.05%	0	\$0.00
	BANK VISTA	1	\$107,500.00	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$146,409.82	0.02%	0	\$0.00
	BANKUNITED, N.A	2	\$250,663.79	0.04%	0	\$0.00
	BAY BANK FSB	1	\$85,964.04	0.01%	0	\$0.00

BERKSHIRE BANK	3	\$567,570.30	0.09%	0	\$0.00
BNC NATIONAL BANK	10	\$3,418,146.02	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$253,635.75	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	69	\$9,897,331.32	1.6%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$114,155.48	0.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$293,178.04	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,997.23	0.02%	0	\$0.00
BURLING BANK	1	\$60,554.92	0.01%	0	\$0.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$533,266.05	0.09%	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$187,224.32	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$132,000.00	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$90,042.47	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$332,555.69	0.05%	0	\$0.00
CAPSTONE LENDING CORP	1	\$301,796.17	0.05%	0	\$0.00
CARTUS HOME LOANS	4	\$562,680.00	0.09%	0	\$0.00
CENTENNIAL BANK	1	\$413,937.70	0.07%	0	\$0.00
CENTERSTATE BANK OF FLORIDA	1	\$178,304.30	0.03%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	1	\$198,550.11	0.03%	0	\$0.00
CERTUSBANK, N.A	3	\$734,033.16	0.12%	0	\$0.00
CERTUSBANK, NA	1	\$156,552.92	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$168,064.71	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$198,550.11	0.03%	0	\$0.00
CHOICEONE FINANCIAL SERVICES, INC	1	\$105,435.08	0.02%	0	\$0.00
CITIBANK, N.A	499	\$65,451,286.56	10.61%	0	\$0.00
CITIZENS BANK	1	\$172,476.06	0.03%	0	\$0.00
CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$136,588.14	0.02%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$247,652.12	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MTG	1	\$114,160.91	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$357,407.05	0.06%	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$245,606.49	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$425,059.20	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$311,900.00	0.05%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$166,766.27	0.03%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$125,001.00	0.02%	0	\$0.00
COMERICA BANK	2	\$227,250.00	0.04%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC	2	\$371,271.13	0.06%	0	\$0.00
COMMUNITY BANK INC	1	\$89,077.86	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$397,500.00	0.06%	0	\$0.00
COMPASS BANK	27	\$4,486,304.45	0.73%	0	\$0.00
CORNERSTONE MORTGAGE	2	\$168,761.09	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$347,462.69	0.06%	0	\$0.00
COUNTYBANK	1	\$85,380.57	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$143,050.87	0.02%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$277,957.00	0.05%	0	\$0.00
CROSS RIVER BANK	1	\$248,199.34	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,429.58	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$151,883.65	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$44,673.78	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$600,216.32	0.1%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$325,095.00	0.05%	0	\$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$125,509.23	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,733.94	0.02%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$114,916.30	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$504,627.98	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$651,274.94	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$154,273.44	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$709,221.01	0.11%	0	\$0.00
DRAPER AND KRAMER MTG	3	\$537,236.35	0.09%	0	\$0.00
EAGLE BANK - MD	1	\$340,141.51	0.06%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	2	\$374,330.70	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$838,378.21	0.14%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$596,614.83	0.1%	0	\$0.00
EVERBANK	5	\$1,037,317.58	0.17%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$148,919.60	0.02%	0	\$0.00
F&M BANK AND TRUST COMPANY	1	\$187,224.32	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,265,200.00	0.21%	0	\$0.00
FBC MORTGAGE LLC	2	\$427,646.87	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$124,584.30	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$316,161.04	0.05%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$251,100.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	51	\$6,904,989.34	1.12%	0	\$0.00

	FINANCIAL FEDERAL BANK	2	\$408,892.27	0.07%	0	\$0.00
	FIRST BANK	3	\$508,958.01	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,380.20	0.04%	0	\$0.00
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$79,217.91	0.01%	0	\$0.00
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$165,797.15	0.03%	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$411,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$268,000.00	0.04%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$110,200.00	0.02%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$79,521.07	0.01%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$253,500.00	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,601.97	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$283,701.18	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,745,109.67	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$685,731.29	0.11%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$204,973.13	0.03%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$591,234.70	0.1%	0	\$0.00
	FIRST MERCHANTS BANK	4	\$518,893.46	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$425,740.11	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF PA	8	\$789,628.91	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	29	\$3,169,251.64	0.51%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$110,318.21	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,984.25	0.04%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$235,000.00	0.04%	0	\$0.00
	FIRSTBANK	3	\$474,184.13	0.08%	0	\$0.00
	FIVE STAR BANK	1	\$377,191.38	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$687,492.10	0.11%	0	\$0.00
	FLORIDA CAPITAL	3	\$645,639.10	0.1%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$44,675.88	0.01%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$248,187.64	0.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$873,463.43	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,475,550.77	0.4%	0	\$0.00

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$273,500.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,500.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,000.00	0.02%	0	\$0.00
FREMONT BANK	91	\$17,106,253.35	2.77%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,678.14	0.03%	0	\$0.00
FSG BANK NA	1	\$124,779.19	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$234,774.39	0.04%	0	\$0.00
GEORGIA BANK & TRUST	1	\$91,263.18	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$148,919.60	0.02%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.03%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$119,118.76	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,487.21	0.03%	0	\$0.00
GOLDSTAR	1	\$276,000.00	0.04%	0	\$0.00
GREAT SOUTHERN BANK	2	\$178,875.86	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,000.00	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$322,000.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE	4	\$814,216.50	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,689,923.22	0.27%	0	\$0.00
GULF STREAM BUSINESS BANK	1	\$413,996.49	0.07%	0	\$0.00
HANCOCK BANK	1	\$329,577.58	0.05%	0	\$0.00
HARVEST BANK	1	\$190,689.29	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$94,615.44	0.02%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$140,226.02	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$198,540.71	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 421377	1	\$57,560.86	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$98,500.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$109,197.40	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$395,000.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$198,800.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$134,021.33	0.02%	0	\$0.00

HOMETRUST BANK	1	\$106,758.75	0.02%	0	\$0.00
HOUSTON CAPITAL	1	\$413,937.70	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$105,000.00	0.02%	0	\$0.00
HSBC BANK USA, N.A	2	\$347,348.00	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	4	\$969,766.26	0.16%	0	\$0.00
INLAND HOME MORTGAGE	1	\$57,185.13	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRP	2	\$824,865.51	0.13%	0	\$0.00
INTRUST BANK, N.A	2	\$129,048.63	0.02%	0	\$0.00
IQ CREDIT UNION	3	\$538,345.31	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$827,036.56	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	65	\$7,411,666.52	1.2%	0	\$0.00
KANSAS STATE BANK-MANHATTAN	1	\$316,000.00	0.05%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$103,536.65	0.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,062,885.49	0.17%	0	\$0.00
KIRKWOOD BANK & TRUST CO	1	\$209,000.00	0.03%	0	\$0.00
KITSAP CREDIT UNION	1	\$96,907.30	0.02%	0	\$0.00
KLEINBANK	1	\$108,403.30	0.02%	0	\$0.00
LASER LENDING, LLC	1	\$255,500.00	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$372,263.83	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$648,242.56	0.11%	0	\$0.00
LEGACY TEXAS BANK	1	\$410,908.12	0.07%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	2	\$221,529.99	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS - MAIN	1	\$53,603.44	0.01%	0	\$0.00
LIBERTY FIRST C.U	1	\$168,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION	1	\$132,122.55	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$4,318,700.00	0.7%	0	\$0.00
MAGNOLIA BANK	1	\$97,553.72	0.02%	0	\$0.00
MAGNOLIA STATE BANK	3	\$262,857.34	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$239,717.20	0.04%	0	\$0.00
MECHANICS BANK	1	\$170,412.63	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$158,847.57	0.03%	0	\$0.00
MERIDIAN BANK	1	\$153,876.34	0.02%	0	\$0.00
METROPOLITAN NATIONAL BANK	3	\$451,329.54	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$136,999.58	0.02%	0	\$0.00
MIDLAND MORTGAGE	1	\$158,847.57	0.03%	0	\$0.00
MIDSOUTH BANK	1	\$397,062.53	0.06%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$144,948.41	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$239,749.26	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	35	\$5,258,877.62	0.85%	0	\$0.00

MILLENIUUM HOME MORTGAGE	1	\$297,782.67	0.05%	0	\$0.00
MNET MORTGAGE CORP	1	\$413,996.49	0.07%	0	\$0.00
MONARCH BANK	1	\$393,619.86	0.06%	0	\$0.00
MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)	2	\$473,372.54	0.08%	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$36,860.60	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$112,000.00	0.02%	0	\$0.00
MORTGAGE MASTER, INC	16	\$3,885,962.88	0.63%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$501,707.71	0.08%	0	\$0.00
MORTGAGE RESOURCES	2	\$402,180.45	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$70,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK	1	\$128,137.95	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$182,995.54	0.03%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$123,106.87	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$233,210.89	0.04%	0	\$0.00
NATIONAL PENN BANK	3	\$359,321.11	0.06%	0	\$0.00
NATIONSTARMORTGAGE	16	\$4,835,229.46	0.78%	0	\$0.00
NBH BANK, NA	1	\$157,343.52	0.03%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,993.48	0.04%	0	\$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,497.32	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$246,864.08	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$243,212.37	0.04%	0	\$0.00
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$338,015.56	0.05%	0	\$0.00
NFM, INC	2	\$669,968.91	0.11%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$369,268.16	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$198,531.27	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,458.22	0.04%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$293,000.00	0.05%	0	\$0.00
NORTH SHORE COMMUNITY BANK	1	\$238,260.14	0.04%	0	\$0.00
NORTH STATE BANK MORTGAGE	5	\$1,221,541.67	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
NTFN, INC	1	\$209,848.29	0.03%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,038.15	0.03%	0	\$0.00
OMNI-FUND, INC	1	\$129,000.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	2	\$471,052.72	0.08%	0	\$0.00
OPEN MORTGAGE LLC	1	\$153,876.34	0.02%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,985.79	0.07%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$135,000.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,278,147.58	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE: LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,721.58	0.02%	0	\$0.00
PARTNERS 1ST FEDERAL CREDIT UNION	1	\$255,905.53	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$197,538.61	0.03%	0	\$0.00
PEOPLES BANK	1	\$69,424.33	0.01%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$416,500.00	0.07%	0	\$0.00
PEOPLES BANK-AR	1	\$207,000.00	0.03%	0	\$0.00
PERL MORTGAGE	1	\$218,990.41	0.04%	0	\$0.00
PERL MORTGAGE, INC	1	\$321,635.95	0.05%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,467.75	0.03%	0	\$0.00
PHH DBA COLDWELL BANKER HOME LOANS	1	\$246,371.12	0.04%	0	\$0.00
PHH DBA SUNBELT LENDING SERVICES	1	\$130,056.45	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$903,761.52	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$575,337.06	0.09%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$229,650.00	0.04%	0	\$0.00
PINNACLE BANK-TORRINGTON	2	\$348,818.77	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$243,391.62	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,993.48	0.04%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$341,490.02	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$316,000.00	0.05%	0	\$0.00
POLI MORTGAGE	1	\$246,300.80	0.04%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$316,687.43	0.05%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$595,678.41	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC	1	\$203,504.23	0.03%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$165,384.45	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$392,110.53	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$59,000.00	0.01%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	1	\$192,426.77	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$417,270.54	0.07%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$650,000.00	0.11%	0	\$0.00
PULASKI BANK	2	\$108,693.42	0.02%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$742,553.59	0.12%	0	\$0.00
QUICKEN LOANS INC	97	\$20,556,192.86	3.33%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$188,525.00	0.03%	0	\$0.00
RBS CITIZENS, NA	48	\$6,969,290.44	1.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$121,700.00	0.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,329.21	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$300,292.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$63,734.59	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,825.17	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,330.00	0.01%	0	\$0.00
RIVER COMMUNITY BANK, NA	1	\$210,893.68	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	59	\$13,724,702.08	2.22%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,536.31	0.06%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$112,186.10	0.02%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$100,717.91	0.02%	0	\$0.00
SANDY SPRING BANK	1	\$103,246.05	0.02%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$163,800.00	0.03%	0	\$0.00
SERVISFIRST BANK	2	\$405,003.79	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$459,013.75	0.07%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,820.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALIST, INC	3	\$768,798.51	0.12%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$86,373.37	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$263,066.44	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$220,866.03	0.04%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$223,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,617.09	0.03%	0	\$0.00
	1	\$333,000.00	0.05%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHWEST BANK	1	\$319,205.84	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	28	\$4,282,854.89	0.69%	0	\$0.00
	SPIRITBANK	1	\$313,576.72	0.05%	0	\$0.00
	STARION FINANCIAL	3	\$617,469.83	0.1%	0	\$0.00
	STEARNS LENDING INC	4	\$869,702.35	0.14%	0	\$0.00
	STELLARONE BANK	1	\$124,093.82	0.02%	0	\$0.00
	STERLING FEDERAL CREDIT UNION	1	\$83,635.28	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$178,846.51	0.03%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	3	\$398,353.19	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,103,000.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,695.10	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,300.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	74	\$11,193,973.35	1.81%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$1,070,630.71	0.17%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	THE BANK OF HOLLAND	1	\$99,275.05	0.02%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$100,263.06	0.02%	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	THE COUNTY BANK	1	\$52,200.00	0.01%	0	\$0.00
	THE EQUITABLE BANK	1	\$150,834.13	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00
	THE FAMILY CREDIT UNION	1	\$105,727.93	0.02%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	3	\$409,810.67	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$752,272.07	0.12%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$69,489.25	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERV. INC	1	\$172,000.00	0.03%	0	\$0.00
	TNBANK	1	\$148,898.45	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$887,420.18	0.14%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	3	\$799,906.08	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,384.66	0.02%	0	\$0.00
	TRADITION MORTGAGE	2	\$214,394.98	0.03%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$64,528.79	0.01%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	3	\$252,635.88	0.04%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$278,843.72	0.05%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$193,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$887,000.00	0.14%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$102,228.85	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$377,566.62	0.06%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$113,162.82	0.02%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$150,416.82	0.02%	0	\$0.00
	VANDYK MORTGAGE	1	\$291,648.03	0.05%	0	\$0.00
	VANTAGESOUTH BANK	2	\$294,582.85	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$214,100.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$510,985.03	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$188,604.70	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$215,426.87	0.03%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$763,544.70	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$413,898.05	0.07%	0	\$0.00
	WEBSTER BANK, N.A	19	\$2,535,294.92	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$120,867.38	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	1,646	\$263,583,586.33	42.71%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$203,400.00	0.03%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$252,170.53	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$847,188.49	0.14%	0	\$0.00
	WESTSTAR MORTGAGE,CIN	1	\$154,000.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$268,029.97	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$135,497.59	0.02%	0	\$0.00
	WINDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$336,228.70	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,928.46	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$413,957.38	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,153.31	0.02%	0	\$0.00
	YUKON NATIONAL BANK	1	\$164,773.08	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$375,000.00	0.06%	0	\$0.00
	Unavailable	4	\$570,046.80	0.09%	0	\$0.00
Total		3,860	\$617,111,500.63	100%	0	\$0.00
31418AXQ6	BANK OF AMERICA, N.A	1	\$155,864.89	1.67%	0	\$0.00
	CAPITAL ONE, N.A	2	\$613,812.72	6.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,200.16	2.77%	0	\$0.00
	HSBC BANK USA, N.A	4	\$956,075.72	10.26%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$302,932.86	3.25%	0	\$0.00
	ONEWEST BANK, FSB	3	\$707,005.39	7.59%	0	\$0.00
		2	\$181,794.00	1.95%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	QUICKEN LOANS INC	21	\$4,039,025.21	43.36%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,174,812.23	12.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$652,060.69	7%	0	\$0.00
	U.S. BANK N.A	3	\$273,067.96	2.95%	0	\$0.00
Total		50	\$9,314,651.83	100%	0	\$0.00
31418AXR4	BANCO POPULAR NORTH AMERICA	1	\$206,800.00	2.34%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$161,967.00	1.84%	0	\$0.00
	CAPITAL ONE, N.A	2	\$526,587.97	5.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$237,950.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,500.00	4.29%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,501,720.99	17.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,557.04	1.79%	0	\$0.00
	HSBC BANK USA, N.A	2	\$540,087.35	6.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$344,404.32	3.9%	0	\$0.00
	NOVA FINANCIAL	1	\$376,219.85	4.26%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,845,907.17	32.24%	0	\$0.00
	RBS CITIZENS, NA	5	\$1,021,003.28	11.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,477.11	1%	0	\$0.00
	U.S. BANK N.A	4	\$438,832.17	4.97%	0	\$0.00
Total		49	\$8,826,014.25	100%	0	\$0.00
31418AXS2	AMERISAVE MORTGAGE CORPORATION	1	\$76,000.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,000.00	0.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$89,200.00	0.24%	0	\$0.00
	CF FUNDING, CORPORATION	1	\$118,100.00	0.31%	0	\$0.00
	CITIBANK,N.A	29	\$1,746,038.28	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$70,600.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,800.00	0.5%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,424,184.57	6.44%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$152,000.00	0.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$140,000.00	0.37%	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC	1	\$88,000.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN INC	1	\$75,983.89	0.2%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,900.00	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	311	\$17,581,070.61	46.74%	0	\$0.00
	LENDING SOLUTIONS	1	\$95,232.72	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,500.00	0.42%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$96,500.00	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.53%	0	\$0.00
	PILOT BANK	1	\$25,823.43	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$8,712.41	0.02%	0	\$0.00
	QUICKEN LOANS INC	87	\$9,115,600.00	24.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,338,540.79	3.56%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$73,000.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$2,841,572.63	7.55%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$327,528.62	0.87%	0	\$0.00
	Unavailable	1	\$37,317.38	0.13%	0	\$0.00
Total		557	\$37,614,005.33	100%	0	\$0.00
31418AXT0	COLDWELL BANKER HOME LOANS	1	\$138,200.00	0.29%	0	\$0.00
	COMMAND CAPITAL MORTGAGES SERVICES, LLC	1	\$281,000.00	0.6%	0	\$0.00
	EVERBANK	15	\$2,986,041.51	6.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$676,588.08	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$197,299.93	0.42%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,309,553.09	11.3%	0	\$0.00
	GREENLIGHT LOANS	1	\$194,024.37	0.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,963,742.59	6.31%	0	\$0.00
	LOAN DEPOT	11	\$1,639,543.70	3.49%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$14,913,995.17	31.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,047,020.00	2.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$762,216.00	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,300.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	87	\$14,804,170.72	31.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$199,371.96	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,845.95	0.17%	0	\$0.00
	U.S. BANK N.A	6	\$511,403.85	1.09%	0	\$0.00

Total			290	\$46,985,316.92	100%	0	\$0.00
31418AXU7	BANK OF AMERICA, N.A	1	\$122,972.93	0.63%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.6%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$312,668.77	1.6%	0	\$0.00	
	EVERBANK	11	\$1,333,854.56	6.83%	0	\$0.00	
	GREEN TREE SERVICING LLC	16	\$2,296,883.89	11.76%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	14	\$1,382,674.52	7.08%	0	\$0.00	
	LOAN DEPOT	1	\$88,319.64	0.45%	0	\$0.00	
	NATIONSTARMORTGAGE	25	\$3,351,682.45	17.15%	0	\$0.00	
	ONEWEST BANK, FSB	3	\$443,370.00	2.27%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$337,946.00	1.73%	0	\$0.00	
	QUICKEN LOANS INC	65	\$9,750,615.06	49.9%	0	\$0.00	
Total		143	\$19,538,587.82	100%	0	\$0.00	
31418AXV5	CARTUS HOME LOANS	2	\$503,300.00	0.4%	0	\$0.00	
	CENTURY 21 MORTGAGE	4	\$445,545.00	0.36%	0	\$0.00	
	CF FUNDING, CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$483,665.00	0.39%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	6	\$684,987.00	0.55%	0	\$0.00	
	ERA MORTGAGE	3	\$403,132.00	0.32%	0	\$0.00	
	EVERBANK	25	\$4,254,851.11	3.42%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$501,620.00	0.4%	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,458,929.44	1.17%	0	\$0.00	
	LOAN DEPOT	27	\$5,174,755.18	4.15%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$101,000.00	0.08%	0	\$0.00	
	NATIONSTARMORTGAGE	88	\$15,690,037.46	12.59%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	28	\$5,646,725.71	4.53%	0	\$0.00	
	ONEWEST BANK, FSB	117	\$26,384,422.74	21.18%	0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$784,455.44	0.63%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$81,525.00	0.07%	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$3,814,606.40	3.06%	0	\$0.00	
	QUICKEN LOANS INC	302	\$57,124,183.89	45.85%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.16%	0	\$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	0.14%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.37%	0	\$0.00	
Total		660	\$124,584,241.37	100%	0	\$0.00	
31418AXW3	CENTURY 21 MORTGAGE	2	\$231,934.00	0.94%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	4	\$477,822.00	1.95%	0	\$0.00	
	EVERBANK	12	\$1,428,813.10	5.82%	0	\$0.00	
	GREENLIGHT LOANS	1	\$209,574.11	0.85%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	20	\$2,441,328.12	9.94%	0	\$0.00
	LOAN DEPOT	3	\$376,419.15	1.53%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,539,034.52	14.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$783,325.00	3.19%	0	\$0.00
	ONEWEST BANK, FSB	3	\$474,475.00	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,018.00	2.36%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,700.00	1.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$80,000.00	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$471,738.00	1.92%	0	\$0.00
	QUICKEN LOANS INC	85	\$13,084,933.56	53.27%	0	\$0.00
	VANTAGE POINT BANK	1	\$89,730.12	0.37%	0	\$0.00
Total		166	\$24,561,844.68	100%	0	\$0.00
31418AXX1	ALLIED MORTGAGE GROUP INC	1	\$117,234.33	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,319,447.01	1.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$330,000.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$182,450.16	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$517,136.37	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$142,083.46	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$383,890.08	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$741,001.26	1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,034.03	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$333,766.00	0.45%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$93,717.56	0.13%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$802,800.21	1.08%	0	\$0.00
	BAY BANK FSB	1	\$300,681.33	0.41%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$175,755.34	0.24%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,080,586.27	1.46%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$181,475.30	0.24%	0	\$0.00
	CITIBANK,N.A	166	\$27,107,345.72	36.52%	0	\$0.00
	COMPASS BANK	2	\$230,813.92	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$947,925.49	1.28%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$218,341.99	0.29%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$163,507.24	0.22%	0	\$0.00

	DIAMOND FUNDING CORPORATION	1	\$235,290.91	0.32%	0	\$0.00
	EAGLE BANK - MD	1	\$401,290.65	0.54%	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$348,933.91	0.47%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$386,834.22	0.52%	0	\$0.00
	FFSI OF NC, INC. , A CORPORATION	1	\$268,700.00	0.36%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$10,196,393.10	13.74%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$955,416.32	1.29%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$362,803.78	0.49%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$72,101.62	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,838.19	1.64%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$357,466.47	0.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$271,171.49	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$414,558.73	0.56%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,251.69	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	23	\$6,967,410.40	9.39%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$274,564.10	0.37%	0	\$0.00
	PEOPLES BANK	1	\$179,466.55	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$279,181.54	0.38%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$401,805.66	0.54%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$371,000.00	0.5%	0	\$0.00
	QUICKEN LOANS INC	4	\$1,406,678.32	1.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,032,598.62	9.48%	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$90,730.31	0.12%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$228,653.50	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$393,813.19	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$267,978.00	0.36%	0	\$0.00
	STEWARD INVESTMENTS INC	1	\$307,000.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,212,790.97	1.63%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$244,263.87	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,240.00	0.35%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$242,279.84	0.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,799.86	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,435,153.44	3.25%	0	\$0.00
Total		343	\$74,219,452.32	100%	0	\$0.00
31418AXY9	AMERICAM WEST BAANK	1	\$121,107.65	0.3%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$224,000.00	0.55%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$269,650.00	0.67%	0	\$0.00
	AZ HOME LOANS, INC	1	\$146,000.00	0.36%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$460,229.65	1.14%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$292,000.00	0.72%	0	\$0.00
	EVERBANK	9	\$2,374,645.83	5.87%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$430,080.00	1.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	23	\$5,369,547.24	13.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$989,822.46	2.44%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$859,514.70	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$402,320.98	0.99%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$168,000.00	0.41%	0	\$0.00
	HSBC BANK USA, N.A	2	\$550,000.00	1.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$167,175.00	0.41%	0	\$0.00
	MORTGAGE ACCESS CORP	3	\$510,250.00	1.26%	0	\$0.00
	MORTGAGE MASTERS CORP	1	\$196,407.46	0.49%	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$10,200,645.68	25.2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$356,250.00	0.88%	0	\$0.00
	ONEWEST BANK, FSB	3	\$385,640.00	0.95%	0	\$0.00
	PIONEER BANK, SSB	1	\$144,000.00	0.36%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$154,500.00	0.38%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$327,573.80	0.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	31	\$8,340,366.86	20.6%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$752,000.00	1.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$157,500.00	0.39%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	24	\$5,683,407.94	14.04%	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$210,000.00	0.52%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$53,484.16	0.13%	0	\$0.00
	Unavailable	1	\$64,500.00	0.16%	0	\$0.00
Total		174	\$40,486,619.41	100%	0	\$0.00
31418AXZ6	A+ MORTGAGE SERVICES, INC	1	\$113,600.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$111,000.00	0.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$279,900.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,580.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$230,000.00	0.25%	0	\$0.00

	CORPORATION					
	BANK OF NEBRASKA	1	\$184,509.62	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$37,800.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$262,800.00	0.29%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,200.00	0.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$251,796.00	0.28%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$139,343.89	0.15%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$103,200.00	0.11%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$944,246.00	1.04%	0	\$0.00
	COMERICA BANK	4	\$236,772.10	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$152,000.00	0.17%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$117,197.27	0.13%	0	\$0.00
	CSB MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,076.91	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
	ELENDINGNOW	1	\$168,552.03	0.19%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$163,425.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$146,626.62	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,028,600.00	1.14%	0	\$0.00
	ERA MORTGAGE	2	\$132,000.00	0.15%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$95,150.00	0.11%	0	\$0.00
	EVERBANK	42	\$5,998,216.13	6.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$123,000.00	0.14%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$170,000.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,108,457.13	1.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,564,144.40	1.73%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$75,814.88	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,850.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$285,000.00	0.32%	0	\$0.00
	GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00
	GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00
	GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$63,844.11	0.07%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$391,500.00	0.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$198,000.00	0.22%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00
	JD BANK	1	\$170,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00
	LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00
	LENDING SOLUTIONS	1	\$232,740.00	0.26%	0	\$0.00
	LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00
	NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,082,779.65	8.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$179,500.00	0.2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.00	0.44%	0	\$0.00
	PEOPLES BANK	2	\$381,550.43	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,001,552.22	1.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$330,581.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	150	\$24,341,984.64	26.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$1,014,973.19	1.12%	0	\$0.00
	RUIDOSO MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00
	SCBT	1	\$119,022.91	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$494,150.00	0.55%	0	\$0.00
	STEARNS LENDING INC	9	\$2,021,950.00	2.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00

	SUNTRUST MORTGAGE, INC	5	\$485,525.00	0.54%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$92,400.00	0.1%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$104,690.00	0.12%	0	\$0.00
	THAYER FINANCIAL CORP	1	\$459,000.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,500.00	0.15%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$154,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.27%	0	\$0.00
	UNITED BANK INC	1	\$75,299.88	0.08%	0	\$0.00
	US LENDING & COMPANY	1	\$284,276.10	0.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$116,800.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$411,000.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,475.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,701,039.74	4.09%	0	\$0.00
	WILLOW BEND	1	\$140,000.00	0.15%	0	\$0.00
	Unavailable	1	\$146,800.00	0.15%	0	\$0.00
Total		573	\$90,380,688.52	100%	0	\$0.00
31418AYA0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$524,192.06	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$1,491,084.46	2.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$8,247,543.02	12.38%	0	\$0.00
	AMERICAN KEN, INC	1	\$485,767.21	0.73%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$597,191.24	0.9%	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$494,162.34	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$518,919.51	0.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,580,535.35	2.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$552,167.95	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$589,592.21	0.89%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$584,637.66	0.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$977,303.53	1.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,373.84	0.76%	0	\$0.00
		1	\$543,775.23	0.82%	0	\$0.00

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$487,830.11	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$619,814.99	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$606,671.54	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,589,494.26	2.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,951.73	0.82%	0	\$0.00
	GUARANTEED RATE, INC	1	\$439,964.61	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,319.55	0.93%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$485,546.53	0.73%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$554,712.12	0.83%	0	\$0.00
	JAC FINANCIAL, INC	1	\$541,285.28	0.81%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$483,489.21	0.73%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,094,857.57	1.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$583,581.91	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$594,546.76	0.89%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,885.71	0.74%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$2,073,542.41	3.11%	0	\$0.00
	NJ LENDERS CORP	1	\$619,758.73	0.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$517,041.50	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,814.52	0.68%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,497,694.76	2.25%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,452,748.37	5.18%	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORP	1	\$461,297.27	0.69%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$455,819.19	0.68%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$503,039.52	0.76%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$28,575,457.53	42.9%	0	\$0.00
	Unavailable	1	\$578,872.96	0.84%	0	\$0.00
Total		124	\$66,614,284.25	100%	0	\$0.00

31418AYB8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,668,864.97	19.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,867.30	6.22%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$497,774.99	5.69%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$449,857.54	5.15%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$769,628.23	8.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$500,544.56	5.73%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$982,552.49	11.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$606,000.00	6.93%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$501,801.59	5.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,730,807.87	19.8%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$489,785.23	5.61%	0	\$0.00
Total		16	\$8,741,484.77	100%	0	\$0.00
31418AYM4	ONEWEST BANK, FSB	1	\$423,300.00	15.95%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,661,000.00	62.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,000.00	21.47%	0	\$0.00
Total		5	\$2,654,300.00	100%	0	\$0.00
31418AYT9	DAS ACQUISITION COMPANY LLC	1	\$95,250.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$233,600.00	6.77%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,224,220.07	64.5%	0	\$0.00
	HOUSTON CAPITAL	1	\$152,500.00	4.42%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$503,000.00	14.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,318.00	2.07%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$168,750.00	4.89%	0	\$0.00
Total		27	\$3,448,638.07	100%	0	\$0.00
31418AYU6	ONEWEST BANK, FSB	16	\$1,989,334.31	100%	0	\$0.00

Total			16	\$1,989,334.31	100%	0	\$0.00
31418AYV4		ONEWEST BANK, FSB	2	\$1,184,217.75	100%	0	\$0.00
Total			2	\$1,184,217.75	100%	0	\$0.00
31419RW48		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,772,578.59	100%	0	\$0.00
Total			1	\$5,772,578.59	100%	0	\$0.00
31419RW89		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,101,598.67	100%	0	\$0.00
Total			1	\$7,101,598.67	100%	0	\$0.00
31419RWW6		M & T REALTY CAPITAL CORPORATION	1	\$3,861,661.80	100%	0	\$0.00
Total			1	\$3,861,661.80	100%	0	\$0.00
31419RWY2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$49,751,895.72	100%	0	\$0.00
Total			1	\$49,751,895.72	100%	0	\$0.00
31419RWZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,441,295.08	100%	0	\$0.00
Total			1	\$7,441,295.08	100%	0	\$0.00
31419RX47		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,331,759.89	100%	0	\$0.00
Total			1	\$5,331,759.89	100%	0	\$0.00
31419RX54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,950,000.00	100%	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00
31419RXC9		WASHINGTON MUTUAL BANK, FA	1	\$4,623,658.50	100%	0	\$0.00
Total			1	\$4,623,658.50	100%	0	\$0.00
31419RXD7		WASHINGTON MUTUAL BANK	1	\$6,487,859.51	100%	0	\$0.00
Total			1	\$6,487,859.51	100%	0	\$0.00
31419RXF2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,711,097.66	100%	0	\$0.00
Total			1	\$9,711,097.66	100%	0	\$0.00
31419RXV7		RED MORTGAGE CAPITAL, INC	1	\$4,525,290.52	100%	0	\$0.00
Total			1	\$4,525,290.52	100%	0	\$0.00

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31419RXW5		RED MORTGAGE CAPITAL, INC	1	\$10,962,678.13	100%	0	\$0.00
Total			1	\$10,962,678.13	100%	0	\$0.00
31419RXX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$5,494,888.23	100%	0	\$0.00
Total			1	\$5,494,888.23	100%	0	\$0.00
31419RXZ8		PNC ARCS LLC	1	\$4,784,462.66	100%	0	\$0.00
Total			1	\$4,784,462.66	100%	0	\$0.00
31419RYA2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,198,002.60	100%	0	\$0.00
Total			1	\$3,198,002.60	100%	0	\$0.00
31419RYC8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,701,646.81	100%	0	\$0.00
Total			1	\$3,701,646.81	100%	0	\$0.00
31419RYD6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,854,336.18	100%	0	\$0.00
Total			1	\$7,854,336.18	100%	0	\$0.00
31419RYE4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,401,523.74	100%	0	\$0.00
Total			1	\$3,401,523.74	100%	0	\$0.00
31419RYG9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
31419RYK0		NATIONAL COOPERATIVE BANK, N.A	1	\$11,310,035.12	100%	0	\$0.00
Total			1	\$11,310,035.12	100%	0	\$0.00
31419RYL8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,506,951.62	100%	0	\$0.00
Total			1	\$3,506,951.62	100%	0	\$0.00
31419RYM6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,650,214.31	100%	0	\$0.00
Total			1	\$3,650,214.31	100%	0	\$0.00
3138AK3Z0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$543,709.41	100%	0	\$0.00
Total			2	\$543,709.41	100%	0	\$0.00
3138AK4A4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$611,592.71	100%	0	\$0.00
Total			3	\$611,592.71	100%	0	\$0.00
3138AK4B2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$1,447,915.41	74.09%	0	\$0.00

	STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$506,250.00	25.91%	0	\$0.00
Total		7	\$1,954,165.41	100%	0	\$0.00
3138ATLR9	AMERICAN INTERNET MORTGAGE, INC	2	\$674,506.88	5.96%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.64%	0	\$0.00
	BANK OF MANHATTAN	1	\$284,531.53	2.51%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$905,301.19	8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$370,000.00	3.27%	0	\$0.00
	CITIBANK, N.A	23	\$5,883,215.66	51.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,672.47	2.29%	0	\$0.00
	JMAC LENDING, INC	2	\$389,000.00	3.44%	0	\$0.00
	MLD MORTGAGE INC	3	\$832,821.45	7.36%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$626,885.33	5.54%	0	\$0.00
	SIRVA MORTGAGE	2	\$489,526.90	4.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,732.30	1.68%	0	\$0.00
Total		41	\$11,317,193.71	100%	0	\$0.00
3138ATLS7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$121,844.00	0.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$292,400.00	2.22%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	3.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$390,000.00	2.96%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$583,830.00	4.43%	0	\$0.00
	CITIBANK, N.A	28	\$7,497,516.69	56.94%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	3.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$264,333.34	2.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$276,500.00	2.1%	0	\$0.00
	JMAC LENDING, INC	2	\$758,000.00	5.76%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$607,000.00	4.61%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$690,000.00	5.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$200,000.00	1.52%	0	\$0.00
	STEWART INVESTMENTS INC	1	\$252,000.00	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	3.16%	0	\$0.00
Total		46	\$13,167,424.03	100%	0	\$0.00
3138ATLT5	CITIBANK, N.A	46	\$13,514,465.09	98.3%	0	\$0.00
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00

Total			47	\$13,748,375.09	100%	0	\$0.00
3138E6DU7	COMPASS BANK		28	\$7,407,954.64	100%	0	\$0.00
Total			28	\$7,407,954.64	100%	0	\$0.00
3138E6DV5	COMPASS BANK		19	\$3,827,744.24	100%	0	\$0.00
Total			19	\$3,827,744.24	100%	0	\$0.00
3138ECZK2	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$200,000.00	14.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$154,941.28	11.13%	0	\$0.00
	IMORTGAGE.COM, INC		1	\$139,779.67	10.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY		1	\$139,000.00	9.98%	0	\$0.00
	ON Q FINANCIAL, INC		1	\$120,000.00	8.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION		1	\$102,000.00	7.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LC		1	\$120,000.00	8.62%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		1	\$417,000.00	29.93%	0	\$0.00
Total			8	\$1,392,720.95	100%	0	\$0.00
3138EDHS3	FIRST NIAGARA BANK, N.A		14	\$2,630,300.00	100%	0	\$0.00
Total			14	\$2,630,300.00	100%	0	\$0.00
3138EDHT1	FIRST NIAGARA BANK, N.A		85	\$14,830,412.84	100%	0	\$0.00
Total			85	\$14,830,412.84	100%	0	\$0.00
3138EDHU8	FIRST NIAGARA BANK, N.A		151	\$24,299,717.94	100%	0	\$0.00
Total			151	\$24,299,717.94	100%	0	\$0.00
3138EDHV6	FIRST NIAGARA BANK, N.A		62	\$8,894,478.66	100%	0	\$0.00
Total			62	\$8,894,478.66	100%	0	\$0.00
3138EDHW4	FIRST NIAGARA BANK, N.A		76	\$10,647,146.17	100%	0	\$0.00
Total			76	\$10,647,146.17	100%	0	\$0.00
3138EESV2	ACADEMY MORTGAGE CORPORATION		2	\$348,216.25	18.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$287,526.61	15.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$139,585.00	7.44%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$367,216.40	19.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,390.17	19.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$362,694.84	19.33%	0	\$0.00
Total		7	\$1,875,629.27	100%	0	\$0.00
3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00
	NTFN, INC	1	\$417,000.00	24.84%	0	\$0.00
Total		5	\$1,678,400.00	100%	0	\$0.00
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	24.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$108,578.85	13.65%	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00
Total		4	\$795,581.91	100%	0	\$0.00
3138EESY6	IMORTGAGE.COM INC	1	\$333,497.72	32.23%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$371,750.00	35.92%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$329,600.00	31.85%	0	\$0.00
Total		4	\$1,034,847.72	100%	0	\$0.00
3138L3HM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,680,000.00	100%	0	\$0.00
Total		1	\$3,680,000.00	100%	0	\$0.00
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00
3138L3R72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00

Total			1	\$3,300,000.00	100%	0	\$0.00
3138L3R98		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00
Total			1	\$10,505,000.00	100%	0	\$0.00
3138L3SA4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00
3138L3SV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,250,000.00	100%	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00
3138L42A0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00
3138L42C6		DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00
Total			1	\$916,600.00	100%	0	\$0.00
3138L42F9		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,850,000.00	100%	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00
3138L42G7		Unavailable	1	\$69,532,000.00	100%	0	\$0.00
Total			1	\$69,532,000.00	100%	0	\$0.00
3138L42H5		ACRE CAPITAL LLC	1	\$1,021,000.00	100%	0	\$0.00
Total			1	\$1,021,000.00	100%	0	\$0.00
3138L42J1		Unavailable	1	\$67,864,000.00	100%	0	\$0.00
Total			1	\$67,864,000.00	100%	0	\$0.00
3138L42K8		ACRE CAPITAL LLC	1	\$1,118,000.00	100%	0	\$0.00
Total			1	\$1,118,000.00	100%	0	\$0.00
3138L42L6		ACRE CAPITAL LLC	1	\$862,000.00	100%	0	\$0.00
Total			1	\$862,000.00	100%	0	\$0.00
3138L42M4		ACRE CAPITAL LLC	1	\$1,220,000.00	100%	0	\$0.00
Total			1	\$1,220,000.00	100%	0	\$0.00
3138L42N2		ACRE CAPITAL LLC	1	\$2,569,000.00	100%	0	\$0.00
Total			1	\$2,569,000.00	100%	0	\$0.00
3138L42P7		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,460,000.00	100%	0	\$0.00

Total			1	\$15,460,000.00	100%	0	\$0.00
3138L42R3		Unavailable	1	\$23,400,000.00	100%	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00
3138L42S1		Unavailable	1	\$18,700,000.00	100%	0	\$0.00
Total			1	\$18,700,000.00	100%	0	\$0.00
3138L42T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,877,000.00	100%	0	\$0.00
Total			1	\$9,877,000.00	100%	0	\$0.00
3138L43D3		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,830,000.00	100%	0	\$0.00
Total			1	\$2,830,000.00	100%	0	\$0.00
3138L43E1		WALKER & DUNLOP, LLC	3	\$4,246,000.00	100%	0	\$0.00
Total			3	\$4,246,000.00	100%	0	\$0.00
3138L43H4		WELLS FARGO BANK, N.A	1	\$5,370,000.00	100%	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00
3138L43J0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,177,900.00	100%	0	\$0.00
Total			1	\$3,177,900.00	100%	0	\$0.00
3138L43K7		WALKER & DUNLOP, LLC	1	\$57,500,000.00	100%	0	\$0.00
Total			1	\$57,500,000.00	100%	0	\$0.00
3138L43L5		WALKER & DUNLOP, LLC	1	\$4,778,000.00	100%	0	\$0.00
Total			1	\$4,778,000.00	100%	0	\$0.00
3138L43M3		WALKER & DUNLOP, LLC	1	\$6,257,000.00	100%	0	\$0.00
Total			1	\$6,257,000.00	100%	0	\$0.00
3138L43R2		BERKELEY POINT CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138L43U5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138L43X9		ARBOR COMMERCIAL FUNDING LLC	1	\$840,000.00	100%	0	\$0.00
Total			1	\$840,000.00	100%	0	\$0.00
3138L43Y7		P/R MORTGAGE & INVESTMENT CORP	1	\$350,000.00	100%	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00

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3138L44C4		WELLS FARGO BANK, N.A	1	\$3,870,000.00	100%	0	\$0.00
Total			1	\$3,870,000.00	100%	0	\$0.00
3138L44E0		SUNTRUST BANK	1	\$6,249,500.00	100%	0	\$0.00
Total			1	\$6,249,500.00	100%	0	\$0.00
3138L44G5		WALKER & DUNLOP, LLC	1	\$8,160,000.00	100%	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00
3138L44Q3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,150,000.00	100%	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00
3138L44T7		DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00
3138L45E9		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,800,000.00	100%	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00
3138L46J7		CITIBANK, N.A	1	\$13,535,000.00	100%	0	\$0.00
Total			1	\$13,535,000.00	100%	0	\$0.00
3138L46L2		CITIBANK, N.A	1	\$25,380,000.00	100%	0	\$0.00
Total			1	\$25,380,000.00	100%	0	\$0.00
3138L46N8		CITIBANK, N.A	1	\$10,780,000.00	100%	0	\$0.00
Total			1	\$10,780,000.00	100%	0	\$0.00
3138L46W8		DOUGHERTY MORTGAGE, LLC	1	\$350,000.00	100%	0	\$0.00
Total			1	\$350,000.00	100%	0	\$0.00
3138L4EQ2		BERKELEY POINT CAPITAL LLC	1	\$33,500,000.00	100%	0	\$0.00
Total			1	\$33,500,000.00	100%	0	\$0.00
3138L4FY4		WALKER & DUNLOP, LLC	1	\$6,178,000.00	100%	0	\$0.00
Total			1	\$6,178,000.00	100%	0	\$0.00
3138L4FZ1		WALKER & DUNLOP, LLC	1	\$5,905,000.00	100%	0	\$0.00
Total			1	\$5,905,000.00	100%	0	\$0.00
3138L4H48		M & T REALTY CAPITAL CORPORATION	1	\$55,292,282.65	100%	0	\$0.00
Total			1	\$55,292,282.65	100%	0	\$0.00
3138L4J79		WALKER & DUNLOP, LLC	1	\$10,633,000.00	100%	0	\$0.00
Total			1	\$10,633,000.00	100%	0	\$0.00

3138L4K85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00
3138L4P31	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L4P64	PNC BANK, NATIONAL ASSOCIATION	1	\$13,565,000.00	100%	0	\$0.00
Total		1	\$13,565,000.00	100%	0	\$0.00
3138L4QW6	WALKER & DUNLOP, LLC	1	\$6,876,000.00	100%	0	\$0.00
Total		1	\$6,876,000.00	100%	0	\$0.00
3138L4RX3	WELLS FARGO BANK, N.A	1	\$9,739,000.00	100%	0	\$0.00
Total		1	\$9,739,000.00	100%	0	\$0.00
3138L4RY1	WELLS FARGO BANK, N.A	1	\$11,848,000.00	100%	0	\$0.00
Total		1	\$11,848,000.00	100%	0	\$0.00
3138L4S87	WELLS FARGO BANK, N.A	1	\$1,723,000.00	100%	0	\$0.00
Total		1	\$1,723,000.00	100%	0	\$0.00
3138L4S95	WELLS FARGO BANK, N.A	1	\$2,625,000.00	100%	0	\$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00
3138L4SW4	WELLS FARGO BANK, N.A	1	\$11,440,000.00	100%	0	\$0.00
Total		1	\$11,440,000.00	100%	0	\$0.00
3138L4SZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L4T52	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00
Total		1	\$4,900,000.00	100%	0	\$0.00
3138L4TE3	WELLS FARGO BANK, N.A	1	\$18,050,000.00	100%	0	\$0.00
Total		1	\$18,050,000.00	100%	0	\$0.00
3138L4TJ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,364,000.00	100%	0	\$0.00
Total		1	\$1,364,000.00	100%	0	\$0.00
3138L4TT0		1	\$2,550,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$2,550,000.00	100%	0	\$0.00
3138L4TZ6		BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138L4UB7		M & T REALTY CAPITAL CORPORATION	1	\$999,092.92	100%	0	\$0.00
Total			1	\$999,092.92	100%	0	\$0.00
3138L4UC5		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00
Total			1	\$11,300,000.00	100%	0	\$0.00
3138L4UF8		WALKER & DUNLOP, LLC	1	\$3,136,000.00	100%	0	\$0.00
Total			1	\$3,136,000.00	100%	0	\$0.00
3138L4UG6		WALKER & DUNLOP, LLC	1	\$31,555,000.00	100%	0	\$0.00
Total			1	\$31,555,000.00	100%	0	\$0.00
3138L4UJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$20,798,000.00	100%	0	\$0.00
Total			1	\$20,798,000.00	100%	0	\$0.00
3138L4UT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,730,000.00	100%	0	\$0.00
Total			1	\$18,730,000.00	100%	0	\$0.00
3138L4UZ4		GREYSTONE SERVICING CORPORATION INC	1	\$6,060,000.00	100%	0	\$0.00
Total			1	\$6,060,000.00	100%	0	\$0.00
3138L4V26		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,350,000.00	100%	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00
3138L4V83		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,560,000.00	100%	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00
3138L4V91		ARBOR COMMERCIAL FUNDING LLC	1	\$1,635,000.00	100%	0	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00
3138L4VJ9		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L4VK6		GREYSTONE SERVICING CORPORATION INC	1	\$2,418,000.00	100%	0	\$0.00

Total			1	\$2,418,000.00	100%	0	\$0.00
3138L4VT7		BEECH STREET CAPITAL, LLC	1	\$28,211,000.00	100%	0	\$0.00
Total			1	\$28,211,000.00	100%	0	\$0.00
3138L4VW0		GREYSTONE SERVICING CORPORATION INC	1	\$3,160,000.00	100%	0	\$0.00
Total			1	\$3,160,000.00	100%	0	\$0.00
3138L4VX8		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138L4W25		M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00
3138L4W33		ARBOR COMMERCIAL FUNDING LLC	1	\$2,762,800.00	100%	0	\$0.00
Total			1	\$2,762,800.00	100%	0	\$0.00
3138L4W41		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138L4W74		M & T REALTY CAPITAL CORPORATION	1	\$7,757,000.00	100%	0	\$0.00
Total			1	\$7,757,000.00	100%	0	\$0.00
3138L4W90		ACRE CAPITAL LLC	1	\$1,690,300.00	100%	0	\$0.00
Total			1	\$1,690,300.00	100%	0	\$0.00
3138L4WE9		GREYSTONE SERVICING CORPORATION INC	1	\$1,668,000.00	100%	0	\$0.00
Total			1	\$1,668,000.00	100%	0	\$0.00
3138L4WJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138L4WQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L4WT6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138L4WV1		WELLS FARGO BANK, N.A	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00

3138L4WW9	WALKER & DUNLOP, LLC	1	\$3,554,000.00	100%	0	\$0.00
Total		1	\$3,554,000.00	100%	0	\$0.00
3138L4WX7	WALKER & DUNLOP, LLC	1	\$3,725,000.00	100%	0	\$0.00
Total		1	\$3,725,000.00	100%	0	\$0.00
3138L4WY5	WELLS FARGO BANK, N.A	1	\$26,650,000.00	100%	0	\$0.00
Total		1	\$26,650,000.00	100%	0	\$0.00
3138L4WZ2	WELLS FARGO BANK, N.A	1	\$41,059,000.00	100%	0	\$0.00
Total		1	\$41,059,000.00	100%	0	\$0.00
3138L4X24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00
3138L4X57	WELLS FARGO BANK, N.A	1	\$2,395,000.00	100%	0	\$0.00
Total		1	\$2,395,000.00	100%	0	\$0.00
3138L4X65	PNC BANK, NATIONAL ASSOCIATION	1	\$5,456,000.00	100%	0	\$0.00
Total		1	\$5,456,000.00	100%	0	\$0.00
3138L4X73	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,750,000.00	100%	0	\$0.00
Total		1	\$12,750,000.00	100%	0	\$0.00
3138L4XA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00
3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00
Total		1	\$8,992,000.00	100%	0	\$0.00
3138L4XC2	ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00
3138L4XD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00
Total		1	\$1,235,000.00	100%	0	\$0.00
3138L4XJ7	ACRE CAPITAL LLC	1	\$2,115,000.00	100%	0	\$0.00
Total		1	\$2,115,000.00	100%	0	\$0.00
3138L4XK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00
3138L4XM0	BEECH STREET CAPITAL, LLC	1	\$13,383,000.00	100%	0	\$0.00

Total			1	\$13,383,000.00	100%	0	\$0.00
3138L4XQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00
Total			1	\$26,625,000.00	100%	0	\$0.00
3138L4XR9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00
Total			1	\$15,275,000.00	100%	0	\$0.00
3138L4XS7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138L4XT5		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138L4Y23		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00
3138L4Y49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00
Total			1	\$8,260,000.00	100%	0	\$0.00
3138L4Y64		WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138L4Y80		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,553,000.00	100%	0	\$0.00
Total			1	\$1,553,000.00	100%	0	\$0.00
3138L4YE7		BERKELEY POINT CAPITAL LLC	1	\$3,538,000.00	100%	0	\$0.00
Total			1	\$3,538,000.00	100%	0	\$0.00
3138L4YF4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00
Total			2	\$16,000,000.00	100%	0	\$0.00
3138L4YH0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00
3138L4YJ6		SUNTRUST BANK	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L4YQ0		RED MORTGAGE CAPITAL, LLC	1	\$1,641,900.00	100%	0	\$0.00
Total			1	\$1,641,900.00	100%	0	\$0.00

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3138L4YR8		WELLS FARGO BANK, N.A	1	\$14,362,000.00	100%	0	\$0.00
Total			1	\$14,362,000.00	100%	0	\$0.00
3138L4YU1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138L4YV9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100%	0	\$0.00
Total			1	\$7,785,000.00	100%	0	\$0.00
3138L4YW7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00
3138L4YX5		WELLS FARGO BANK, N.A	1	\$8,970,000.00	100%	0	\$0.00
Total			1	\$8,970,000.00	100%	0	\$0.00
3138L4YY3		CENTERLINE MORTGAGE CAPITAL INC	1	\$770,000.00	100%	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00
3138L4YZ0		FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00
Total			1	\$2,270,000.00	100%	0	\$0.00
3138L4Z22		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,440,000.00	100%	0	\$0.00
Total			1	\$1,440,000.00	100%	0	\$0.00
3138L4Z48		GREYSTONE SERVICING CORPORATION INC	1	\$1,912,425.00	100%	0	\$0.00
Total			1	\$1,912,425.00	100%	0	\$0.00
3138L4Z55		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138L4Z71		RED MORTGAGE CAPITAL, LLC	1	\$1,719,100.00	100%	0	\$0.00
Total			1	\$1,719,100.00	100%	0	\$0.00
3138L4Z89		SUNTRUST BANK	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L4Z97		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,961,000.00	100%	0	\$0.00
Total			1	\$1,961,000.00	100%	0	\$0.00
3138L4ZB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138L4ZC0			3	\$28,595,600.00	100%	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total			3	\$28,595,600.00	100%	0	\$0.00
3138L4ZD8		WELLS FARGO BANK, N.A	1	\$3,355,000.00	100%	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00
3138L4ZF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$838,000.00	100%	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00
3138L4ZK2		DOUGHERTY MORTGAGE, LLC	1	\$322,000.00	100%	0	\$0.00
Total			1	\$322,000.00	100%	0	\$0.00
3138L4ZL0		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138L4ZM8		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138L4ZN6		GREYSTONE SERVICING CORPORATION INC	1	\$2,105,000.00	100%	0	\$0.00
Total			1	\$2,105,000.00	100%	0	\$0.00
3138L4ZP1		GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138L4ZQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138L4ZS5		WALKER & DUNLOP, LLC	1	\$3,702,000.00	100%	0	\$0.00
Total			1	\$3,702,000.00	100%	0	\$0.00
3138L4ZT3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,400,000.00	100%	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00
3138L4ZY2		GREYSTONE SERVICING CORPORATION INC	1	\$2,357,575.00	100%	0	\$0.00
Total			1	\$2,357,575.00	100%	0	\$0.00
3138L4ZZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00
Total			1	\$1,911,800.00	100%	0	\$0.00
3138LRNB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00

Total			4	\$1,075,000.00	100%	0	\$0.00
3138LYYQ4		BANK OF HAWAII	1	\$275,043.43	100%	0	\$0.00
Total			1	\$275,043.43	100%	0	\$0.00
3138M9W23		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$6,154,030.47	100%	0	\$0.00
Total			27	\$6,154,030.47	100%	0	\$0.00
3138M9W31		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	11	\$3,518,817.94	100%	0	\$0.00
Total			11	\$3,518,817.94	100%	0	\$0.00
3138M9W49		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	59	\$16,400,016.63	100%	0	\$0.00
Total			59	\$16,400,016.63	100%	0	\$0.00
3138M9WY3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	115	\$31,376,833.79	100%	0	\$0.00
Total			115	\$31,376,833.79	100%	0	\$0.00
3138M9WZ0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	97	\$24,615,680.50	100%	0	\$0.00
Total			97	\$24,615,680.50	100%	0	\$0.00
3138MDBP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,377,613.13	100%	0	\$0.00
Total			9	\$1,377,613.13	100%	0	\$0.00
3138MDBQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,181,900.00	100%	0	\$0.00
Total			6	\$1,181,900.00	100%	0	\$0.00
3138MHZ22		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,647,450.00	100%	0	\$0.00
Total			9	\$2,647,450.00	100%	0	\$0.00
3138MHZ30		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,714,350.00	100%	0	\$0.00
Total			8	\$2,714,350.00	100%	0	\$0.00
3138MHZ48		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$958,000.00	100%	0	\$0.00
Total			2	\$958,000.00	100%	0	\$0.00
3138MHZ63		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,007,628.00	100%	0	\$0.00

Total			23	\$7,007,628.00	100%	0	\$0.00
3138MHZX4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,642,788.66	100%	0	\$0.00
Total			5	\$1,642,788.66	100%	0	\$0.00
3138MHZY2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		6	\$2,470,000.00	100%	0	\$0.00
Total			6	\$2,470,000.00	100%	0	\$0.00
3138MHZZ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		22	\$7,019,249.71	100%	0	\$0.00
Total			22	\$7,019,249.71	100%	0	\$0.00
3138MKMN3	REGIONS BANK DBA REGIONS MORTGAGE		16	\$1,034,387.03	100%	0	\$0.00
Total			16	\$1,034,387.03	100%	0	\$0.00
3138MKMP8	REGIONS BANK DBA REGIONS MORTGAGE		54	\$7,703,385.84	100%	0	\$0.00
Total			54	\$7,703,385.84	100%	0	\$0.00
3138MKMQ6	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,911,834.86	100%	0	\$0.00
Total			23	\$2,911,834.86	100%	0	\$0.00
3138MKMR4	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,090,332.76	100%	0	\$0.00
Total			11	\$1,090,332.76	100%	0	\$0.00
3138MKMX1	REGIONS BANK DBA REGIONS MORTGAGE		30	\$1,880,654.23	100%	0	\$0.00
Total			30	\$1,880,654.23	100%	0	\$0.00
3138MKMY9	REGIONS BANK DBA REGIONS MORTGAGE		14	\$2,960,986.28	100%	0	\$0.00
Total			14	\$2,960,986.28	100%	0	\$0.00
3138MKMZ6	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,065,624.58	100%	0	\$0.00
Total			8	\$1,065,624.58	100%	0	\$0.00
3138MKR24	CITIBANK,N.A		41	\$10,703,647.80	100%	0	\$0.00
Total			41	\$10,703,647.80	100%	0	\$0.00
3138MKR32	CITIBANK,N.A		30	\$7,251,754.12	95.98%	0	\$0.00

	WALL FINANCIAL INC	1	\$304,099.02	4.02%	0	\$0.00
Total		31	\$7,555,853.14	100%	0	\$0.00
3138MKR40	CITIBANK,N.A	113	\$19,901,826.94	100%	0	\$0.00
Total		113	\$19,901,826.94	100%	0	\$0.00
3138MKR57	CITIBANK,N.A	59	\$10,338,623.37	100%	0	\$0.00
Total		59	\$10,338,623.37	100%	0	\$0.00
3138MKR65	CITIBANK,N.A	79	\$23,170,191.42	89.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$416,425.49	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$384,469.57	1.48%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$433,000.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$601,853.90	2.32%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$613,105.99	2.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$320,857.34	1.24%	0	\$0.00
Total		86	\$25,939,903.71	100%	0	\$0.00
3138MKR73	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$279,622.83	0.71%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,083,720.19	2.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$153,787.83	0.39%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$298,783.25	0.76%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$745,819.30	1.89%	0	\$0.00
	CITIBANK,N.A	123	\$30,328,594.37	76.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$428,003.94	1.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$540,129.82	1.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,586.68	0.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$273,630.92	0.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$180,256.86	0.46%	0	\$0.00
	MLD MORTGAGE INC	1	\$433,402.06	1.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,436.88	0.52%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,000,188.20	2.54%	0	\$0.00
	NFM, INC	1	\$260,000.00	0.66%	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,331,946.51	3.38%	0	\$0.00
	SIRVA MORTGAGE	1	\$184,267.87	0.47%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$286,813.13	0.73%	0	\$0.00

	TOTAL MORTGAGE SERVICES, L.L.C	2	\$527,524.69	1.34%	0	\$0.00
	WALL FINANCIAL INC	1	\$169,771.01	0.41%	0	\$0.00
Total		157	\$39,426,286.34	100%	0	\$0.00
3138MKR81	ACOPIA, LLC	2	\$523,020.55	0.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,196,239.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$1,522,192.64	0.9%	0	\$0.00
	AMERIS BANK	1	\$318,330.25	0.19%	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$1,029,315.28	0.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	11	\$2,649,197.91	1.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	\$1,751,034.51	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,097,463.23	0.65%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$439,332.52	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$6,586,736.95	3.9%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$350,339.30	0.21%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$377,513.43	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	3	\$1,132,369.00	0.67%	0	\$0.00
	CAPSTAR LENDING, LLC	8	\$1,436,438.02	0.85%	0	\$0.00
	CAPSTONE LENDING CORP	11	\$2,938,527.59	1.74%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,809.37	0.08%	0	\$0.00
	CBC NATIONAL BANK (GA)	5	\$1,076,244.30	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$380,000.00	0.22%	0	\$0.00
	CITIBANK,N.A	297	\$80,052,587.02	47.37%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$451,575.30	0.27%	0	\$0.00
	GOLD COAST BANK	2	\$415,283.75	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$386,410.48	0.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,434,174.15	0.85%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$583,313.20	0.35%	0	\$0.00
	JMAC LENDING, INC	23	\$6,838,546.75	4.05%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$152,800.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,122,086.16	0.66%	0	\$0.00
	LOAN SIMPLE, INC	3	\$656,492.06	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,091,137.08	0.65%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,414,532.37	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$1,978,624.27	1.17%	0	\$0.00
	MK LENDING CORP	3	\$857,785.98	0.51%	0	\$0.00

	MLD MORTGAGE INC	6	\$2,220,408.65	1.31%	0	\$0.00
	MORTGAGE MASTER, INC	16	\$4,041,012.86	2.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$737,500.00	0.44%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$274,637.87	0.16%	0	\$0.00
	NFM, INC	1	\$544,581.93	0.32%	0	\$0.00
	ONY GLO, INC	4	\$853,190.16	0.5%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.13%	0	\$0.00
	PERL MORTGAGE, INC	12	\$3,653,618.32	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	64	\$19,674,398.12	11.64%	0	\$0.00
	POLI MORTGAGE GROUP INC	9	\$2,941,033.55	1.74%	0	\$0.00
	PRIMUS LENDING CORP	3	\$875,237.07	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,475,681.78	0.87%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$193,350.80	0.11%	0	\$0.00
	STEWART INVESTMENTS INC	3	\$715,465.97	0.42%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,047,515.56	1.8%	0	\$0.00
	TERRACE MORTGAGE COMPANY	9	\$2,301,316.96	1.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$205,728.73	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,206,087.62	1.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$217,263.52	0.13%	0	\$0.00
	Unavailable	1	\$207,301.66	0.12%	0	\$0.00
Total		615	\$168,990,783.55	100%	0	\$0.00
3138MKR99	CITIBANK,N.A	316	\$20,539,161.71	99.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,710.59	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$81,638.72	0.4%	0	\$0.00
Total		318	\$20,695,511.02	100%	0	\$0.00
3138MKRS7	CITIBANK,N.A	39	\$10,381,100.94	95.3%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$307,840.00	2.83%	0	\$0.00
	SIRVA MORTGAGE	1	\$203,749.16	1.87%	0	\$0.00
Total		41	\$10,892,690.10	100%	0	\$0.00
3138MKRT5	1ST MARINER BANK	1	\$141,132.36	0.35%	0	\$0.00
	CITIBANK,N.A	218	\$36,990,182.17	92.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,913.72	0.91%	0	\$0.00
	MLD MORTGAGE INC	2	\$595,805.33	1.5%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$883,107.99	2.22%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$210,420.58	0.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$621,820.49	1.56%	0	\$0.00
Total		230	\$39,806,382.64	100%	0	\$0.00

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3138MKRU2	ACOPIA, LLC	1	\$78,646.30	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$142,308.57	1.17%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$79,900.00	0.66%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$57,128.04	0.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,700.14	0.62%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$61,920.35	0.51%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$113,047.48	0.93%	0	\$0.00
	CITIBANK,N.A	175	\$11,269,419.42	92.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$72,807.38	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$106,264.25	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,838.07	0.49%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$55,924.57	0.45%	0	\$0.00
Total		189	\$12,172,904.57	100%	0	\$0.00
3138MKRV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,870.69	0.4%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$109,648.73	0.45%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$181,047.49	0.75%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$98,070.69	0.41%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$93,441.79	0.39%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$204,730.13	0.85%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$107,854.52	0.45%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$101,868.71	0.42%	0	\$0.00
	CITIBANK,N.A	209	\$20,471,640.13	84.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$97,701.52	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	4	\$387,011.91	1.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$104,615.16	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,618.64	0.41%	0	\$0.00
	MLD MORTGAGE INC	1	\$102,667.67	0.43%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$373,683.74	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$100,982.84	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$503,443.48	2.08%	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$98,866.65	0.41%	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$397,404.77	1.65%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$425,432.97	1.75%	0	\$0.00
Total		246	\$24,155,602.23	100%	0	\$0.00
3138MKRW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,892.63	0.73%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,733.11	0.82%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,841.98	0.79%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$239,523.25	1.58%	0	\$0.00
	CITIBANK,N.A	116	\$13,603,931.38	89.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$121,914.24	0.81%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$246,827.79	1.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,687.94	1.51%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$115,747.38	0.76%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$112,189.47	0.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,051.56	0.74%	0	\$0.00
Total		129	\$15,133,340.73	100%	0	\$0.00
3138MKRX6	ACOPIA, LLC	1	\$145,116.08	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,753.35	0.49%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$139,976.42	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$423,325.66	1.39%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,202.00	0.47%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$138,812.76	0.46%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$131,000.00	0.43%	0	\$0.00
	CITIBANK,N.A	192	\$26,281,150.32	86.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$414,512.09	1.36%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,149.75	0.48%	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,054.83	0.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$146,806.42	0.48%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$559,421.45	1.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,097,344.82	3.6%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$149,793.34	0.49%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$136,619.85	0.45%	0	\$0.00
	VERITAS FUNDING LLC	1	\$148,720.00	0.47%	0	\$0.00
Total		222	\$30,487,759.14	100%	0	\$0.00

3138MKRY4	CAPSTONE LENDING CORP	1	\$220,715.52	0.77%	0	\$0.00
	CITIBANK,N.A	116	\$28,072,930.28	98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,479.07	0.68%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$158,074.02	0.55%	0	\$0.00
Total		119	\$28,645,198.89	100%	0	\$0.00
3138MKRZ1	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$279,631.28	1.97%	0	\$0.00
	CITIBANK,N.A	58	\$13,571,845.96	95.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$378,627.63	2.66%	0	\$0.00
Total		60	\$14,230,104.87	100%	0	\$0.00
3138MKSA5	CITIBANK,N.A	9	\$1,544,064.38	100%	0	\$0.00
Total		9	\$1,544,064.38	100%	0	\$0.00
3138MKSB3	CITIBANK,N.A	14	\$1,492,687.56	100%	0	\$0.00
Total		14	\$1,492,687.56	100%	0	\$0.00
3138MKSC1	CITIBANK,N.A	145	\$35,955,646.06	98.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$263,832.46	0.72%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$440,000.00	1.2%	0	\$0.00
Total		147	\$36,659,478.52	100%	0	\$0.00
3138MKSD9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$402,916.97	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,217.15	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,017,212.45	0.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$118,346.58	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$217,761.66	0.15%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$137,228.79	0.09%	0	\$0.00
	CITIBANK,N.A	720	\$138,250,712.55	92.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,498.38	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,297,836.48	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,694.54	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$622,771.62	0.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,345.72	0.1%	0	\$0.00

	MORTGAGE FINANCIAL, INC	2	\$565,355.42	0.38%	0	\$0.00
	MORTGAGE MASTER, INC	15	\$3,641,331.33	2.44%	0	\$0.00
	PERL MORTGAGE, INC	2	\$459,795.55	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$468,166.68	0.31%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$152,332.63	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,671.43	0.11%	0	\$0.00
	SIRVA MORTGAGE	2	\$289,623.43	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,199.41	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$323,568.11	0.22%	0	\$0.00
Total		766	\$149,212,586.88	100%	0	\$0.00
3138MKSE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$668,521.00	4.49%	0	\$0.00
	CITIBANK,N.A	63	\$11,975,712.50	80.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$505,364.75	3.39%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,445,114.94	9.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$35,737.03	0.24%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$267,482.43	1.79%	0	\$0.00
Total		73	\$14,897,932.65	100%	0	\$0.00
3138MKSF4	CITIBANK,N.A	4	\$1,229,290.43	100%	0	\$0.00
Total		4	\$1,229,290.43	100%	0	\$0.00
3138MKSG2	CITIBANK,N.A	10	\$2,522,508.24	100%	0	\$0.00
Total		10	\$2,522,508.24	100%	0	\$0.00
3138MKSH0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$930,924.34	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$721,412.02	0.42%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$78,766.35	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$413,586.00	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$408,136.92	0.24%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$816,448.91	0.48%	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$397,047.21	0.23%	0	\$0.00
	CITIBANK,N.A	645	\$152,487,143.00	89.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$376,932.96	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$578,402.01	0.34%	0	\$0.00
	GOLD COAST BANK	1	\$416,371.94	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$164,045.93	0.1%	0	\$0.00

	GROUP - ANN ARBOR					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,959.57	0.31%	0	\$0.00
	HOME LOAN MORTGAGE CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	JMAC LENDING, INC	6	\$1,965,445.35	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$349,517.79	0.2%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$283,257.11	0.17%	0	\$0.00
	MLD MORTGAGE INC	1	\$416,425.49	0.24%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$585,137.59	0.34%	0	\$0.00
	MORTGAGE MASTER, INC	13	\$3,169,957.67	1.85%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,189.47	0.07%	0	\$0.00
	PERL MORTGAGE, INC	2	\$609,800.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,327,304.75	1.36%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$209,704.12	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$283,000.00	0.17%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$224,690.02	0.13%	0	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$475,252.18	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$940,564.67	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$88,003.59	0.05%	0	\$0.00
	Unavailable	1	\$49,139.89	0.04%	0	\$0.00
Total		716	\$170,893,566.85	100%	0	\$0.00
3138MKSJ6	AVEX FUNDING CORPORATION	1	\$310,000.00	2.9%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$827,275.56	7.74%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$568,790.58	5.32%	0	\$0.00
	CITIBANK,N.A	25	\$7,493,444.59	70.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$134,578.42	1.26%	0	\$0.00
	HANA FINANCIAL INC	1	\$324,800.00	3.04%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	3.9%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$390,000.00	3.65%	0	\$0.00
	Unavailable	1	\$215,844.23	2.04%	0	\$0.00
Total		35	\$10,681,733.38	100%	0	\$0.00
3138MKSJ3	CITIBANK,N.A	5	\$1,847,525.00	64.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	14.51%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$610,000.00	21.22%	0	\$0.00
Total		7	\$2,874,525.00	100%	0	\$0.00

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3138MKSL1	AMERICAN INTERNET MORTGAGE, INC	1	\$320,523.77	3.38%	0	\$0.00
	CITIBANK,N.A	46	\$8,189,600.04	86.33%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$710,000.00	7.48%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$266,783.44	2.81%	0	\$0.00
Total		50	\$9,486,907.25	100%	0	\$0.00
3138MKSM9	ACOPIA, LLC	1	\$240,877.34	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$158,588.38	0.21%	0	\$0.00
	CITIBANK,N.A	364	\$72,492,760.42	94.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,451.49	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$546,605.30	0.71%	0	\$0.00
	MORTGAGE MASTER, INC	5	\$2,060,804.24	2.7%	0	\$0.00
	PERL MORTGAGE, INC	1	\$370,000.00	0.48%	0	\$0.00
	SIRVA MORTGAGE	1	\$149,339.12	0.19%	0	\$0.00
Total		376	\$76,462,426.29	100%	0	\$0.00
3138MKS7	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$304,000.00	9.57%	0	\$0.00
	CITIBANK,N.A	6	\$1,600,465.70	50.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$163,000.00	5.13%	0	\$0.00
	JMAC LENDING, INC	1	\$318,750.00	10.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$325,000.00	10.23%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$465,000.00	14.64%	0	\$0.00
Total		12	\$3,176,215.70	100%	0	\$0.00
3138MKSP2	CITIBANK,N.A	3	\$976,000.00	46.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$362,000.00	17.39%	0	\$0.00
	JMAC LENDING, INC	2	\$743,500.00	35.72%	0	\$0.00
Total		6	\$2,081,500.00	100%	0	\$0.00
3138MKSQ0	CITIBANK,N.A	2	\$892,564.65	48.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	22.12%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$341,500.00	18.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$202,300.00	10.97%	0	\$0.00
Total		5	\$1,844,364.65	100%	0	\$0.00
3138MKSR8	CITIBANK,N.A	25	\$6,076,063.95	100%	0	\$0.00
Total		25	\$6,076,063.95	100%	0	\$0.00

3138MKSS6	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	11.81%	0	\$0.00
	CITIBANK, N.A	4	\$1,309,554.00	41.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	13.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,000.00	10.33%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$417,000.00	13.14%	0	\$0.00
	MLD MORTGAGE INC	1	\$328,000.00	10.33%	0	\$0.00
Total		10	\$3,174,554.00	100%	0	\$0.00
3138MLRJ5	SHORE MORTGAGE	1	\$264,925.01	20.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,033,233.92	79.59%	0	\$0.00
Total		5	\$1,298,158.93	100%	0	\$0.00
3138MLRK2	SHORE MORTGAGE	1	\$105,000.00	9.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$971,632.00	90.25%	0	\$0.00
Total		11	\$1,076,632.00	100%	0	\$0.00
3138MNCD0	STEARNS LENDING INC	27	\$8,051,045.56	100%	0	\$0.00
Total		27	\$8,051,045.56	100%	0	\$0.00
3138MNCE8	STEARNS LENDING INC	21	\$5,458,991.92	100%	0	\$0.00
Total		21	\$5,458,991.92	100%	0	\$0.00
3138MQBB8	PENNYMAC LOAN SERVICES, LLC	23	\$4,628,770.87	100%	0	\$0.00
Total		23	\$4,628,770.87	100%	0	\$0.00
3138MQBC6	PENNYMAC LOAN SERVICES, LLC	31	\$6,825,999.45	100%	0	\$0.00
Total		31	\$6,825,999.45	100%	0	\$0.00
3138MQBD4	PENNYMAC LOAN SERVICES, LLC	7	\$1,152,899.57	100%	0	\$0.00
Total		7	\$1,152,899.57	100%	0	\$0.00
3138MQBE2	PENNYMAC LOAN SERVICES, LLC	25	\$5,938,904.75	100%	0	\$0.00
Total		25	\$5,938,904.75	100%	0	\$0.00
3138W03T4	HOME BANC, N.A	3	\$711,306.77	100%	0	\$0.00
Total		3	\$711,306.77	100%	0	\$0.00
3138W2X26	BANCO POPULAR DE PUERTO RICO	12	\$1,577,712.91	100%	0	\$0.00
Total		12	\$1,577,712.91	100%	0	\$0.00
3138W2X34	BANCO POPULAR DE PUERTO RICO	61	\$11,001,067.33	99.2%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$88,429.11	0.8%	0	\$0.00

Total			62	\$11,089,496.44	100%	0	\$0.00
3138W2X42	BANCO POPULAR DE PUERTO RICO	22	\$3,008,659.00	90.01%	0	\$0.00	
	PLATINUM MORTGAGE	1	\$86,533.47	2.59%	0	\$0.00	
	THE MONEY HOUSE	1	\$247,350.00	7.4%	0	\$0.00	
Total		24	\$3,342,542.47	100%	0	\$0.00	
3138W2X67	BANCO POPULAR DE PUERTO RICO	11	\$894,309.02	86.87%	0	\$0.00	
	JR MORTGAGE	1	\$45,117.09	4.38%	0	\$0.00	
	THE MONEY HOUSE	1	\$49,215.60	4.78%	0	\$0.00	
	THE MORTGAGE HOUSE	1	\$40,841.75	3.97%	0	\$0.00	
Total		14	\$1,029,483.46	100%	0	\$0.00	
3138W2XW0	ASOCIACION DE EMPLEADOS DE ELA	3	\$296,217.52	20.24%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	7	\$1,123,631.30	76.79%	0	\$0.00	
	POPULAR MORTGAGE INC	1	\$43,368.93	2.97%	0	\$0.00	
Total		11	\$1,463,217.75	100%	0	\$0.00	
3138W2XX8	BANCO POPULAR DE PUERTO RICO	31	\$4,392,244.00	100%	0	\$0.00	
Total		31	\$4,392,244.00	100%	0	\$0.00	
3138W2XY6	BANCO POPULAR DE PUERTO RICO	28	\$3,227,023.77	100%	0	\$0.00	
Total		28	\$3,227,023.77	100%	0	\$0.00	
3138W5D47	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,176,359.66	81.1%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$973,541.89	18.9%	0	\$0.00	
Total		20	\$5,149,901.55	100%	0	\$0.00	
3138W5D54	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$371,439.71	1.34%	0	\$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	102	\$24,199,182.90	86.99%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,246,136.00	11.67%	0	\$0.00	
Total		117	\$27,816,758.61	100%	0	\$0.00	
3138W5D62	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$1,783,326.51	89.91%	0	\$0.00	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$200,114.12	10.09%	0	\$0.00	
Total		23	\$1,983,440.63	100%	0	\$0.00	

3138W5D70	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,415,782.50	94.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,750.00	5.89%	0	\$0.00
Total		15	\$3,629,532.50	100%	0	\$0.00
3138W5D88	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$394,638.86	0.69%	0	\$0.00
	HOMESTREET BANK, (SPOKANE RIVER BRANCH)	1	\$225,016.00	0.39%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	169	\$47,947,928.47	83.78%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	32	\$8,660,303.29	15.14%	0	\$0.00
Total		203	\$57,227,886.62	100%	0	\$0.00
3138W5D96	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,198,340.12	79.62%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$562,788.90	20.38%	0	\$0.00
Total		20	\$2,761,129.02	100%	0	\$0.00
3138W5EA2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,302,100.43	100%	0	\$0.00
Total		11	\$1,302,100.43	100%	0	\$0.00
3138W5EB0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$4,116,921.86	81.25%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$950,329.31	18.75%	0	\$0.00
Total		16	\$5,067,251.17	100%	0	\$0.00
3138W5EC8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$6,771,598.02	62.58%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,049,517.55	37.42%	0	\$0.00
Total		38	\$10,821,115.57	100%	0	\$0.00
3138W5ED6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	38	\$9,582,780.85	92.66%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES	4	\$759,471.01	7.34%	0	\$0.00

		SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total			42	\$10,342,251.86	100%	0	\$0.00
3138W5EE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,217,490.00	100%	0	\$0.00
Total			12	\$1,217,490.00	100%	0	\$0.00
3138W5EF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	27	\$7,105,352.86	93.24%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$515,500.00	6.76%	0	\$0.00
Total			29	\$7,620,852.86	100%	0	\$0.00
3138W5EG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	122	\$31,327,258.11	91.64%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,856,500.00	8.36%	0	\$0.00
Total			133	\$34,183,758.11	100%	0	\$0.00
3138W5EH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,174,930.00	78.54%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$321,000.00	21.46%	0	\$0.00
Total			12	\$1,495,930.00	100%	0	\$0.00
3138W5EJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,303,137.20	100%	0	\$0.00
Total			12	\$3,303,137.20	100%	0	\$0.00
3138W5EK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$5,176,123.98	77.4%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,511,211.51	22.6%	0	\$0.00
Total			31	\$6,687,335.49	100%	0	\$0.00
3138W5EL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	68	\$13,467,995.73	77.87%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,826,955.76	22.13%	0	\$0.00
Total			83	\$17,294,951.49	100%	0	\$0.00
3138W5EM6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,174,800.00	77.05%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$350,000.00	22.95%	0	\$0.00
Total			9	\$1,524,800.00	100%	0	\$0.00

3138W5EN4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,028,789.00	65.23%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,081,401.91	34.77%	0	\$0.00
Total		10	\$3,110,190.91	100%	0	\$0.00
3138W5EP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,746,162.39	88.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,567.20	11.44%	0	\$0.00
Total		7	\$1,971,729.59	100%	0	\$0.00
3138W5EQ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$2,253,010.00	86.22%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$360,000.00	13.78%	0	\$0.00
Total		7	\$2,613,010.00	100%	0	\$0.00
3138W5ER5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,527,400.00	81.36%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,000.00	18.64%	0	\$0.00
Total		6	\$1,877,400.00	100%	0	\$0.00
3138W5ES3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$924,580.00	51.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$868,250.00	48.43%	0	\$0.00
Total		6	\$1,792,830.00	100%	0	\$0.00
3138W5ET1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$851,636.53	82.25%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$183,850.00	17.75%	0	\$0.00
Total		5	\$1,035,486.53	100%	0	\$0.00
3138W92A7	3 RIVERS FEDERAL CU	1	\$157,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$169,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,035,150.00	1.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.23%	0	\$0.00
	AFFILIATED BANK	3	\$919,769.00	0.94%	0	\$0.00
	ALLIANCE BANK	2	\$363,901.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$215,000.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$626,780.46	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$202,600.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,762.04	0.16%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$185,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,600.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$379,500.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$565,500.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$495,900.00	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,948.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,871.69	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$656,322.76	0.67%	0	\$0.00
	BANCORPSOUTH BANK	3	\$809,600.00	0.83%	0	\$0.00
	BANK OF ENGLAND	3	\$703,378.00	0.72%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$151,750.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$447,000.00	0.46%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$593,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$528,800.00	0.54%	0	\$0.00
	BAY EQUITY LLC	1	\$417,000.00	0.43%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$511,450.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,353,500.00	1.38%	0	\$0.00
	CAPITAL FINANCIAL GROUP, INC	1	\$156,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,750.00	0.16%	0	\$0.00
	CASHCALL, INC	20	\$5,539,800.00	5.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,291.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$358,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$915,600.00	0.93%	0	\$0.00
	CITIZENS & NOHERN BANK	1	\$188,500.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$160,500.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,831,900.00	2.89%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,053,500.00	1.07%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,400.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,757,110.00	1.79%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,694.00	0.52%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,150.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$876,100.00	0.89%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,800.00	0.23%	0	\$0.00
EASTWOOD BANK	1	\$167,000.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$182,000.00	0.19%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$231,750.00	0.24%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$415,750.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,375.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,400.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$157,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,000.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$482,180.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,800.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$214,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$158,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$534,650.00	0.55%	0	\$0.00
FIRST CHOICE BANK	1	\$186,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.43%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$318,750.00	0.33%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$742,500.00	0.76%	0	\$0.00
FIRST REPUBLIC BANK	1	\$209,300.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,150.62	0.17%	0	\$0.00
FIRSTBANK	2	\$544,000.00	0.55%	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$172,000.00	0.18%	0	\$0.00
FREMONT BANK	6	\$1,524,080.00	1.55%	0	\$0.00
FULTON BANK, N.A	1	\$221,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$316,350.00	0.32%	0	\$0.00
GEO-CORP, INC	1	\$196,000.00	0.2%	0	\$0.00
GMFS LLC	4	\$810,400.00	0.83%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,250.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,587,100.00	1.62%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,000.00	0.18%	0	\$0.00
HEARTLAND BANK	2	\$318,750.00	0.33%	0	\$0.00
HOME BANK	1	\$165,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$154,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$549,400.00	0.56%	0	\$0.00
ICON CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
INDEPENDENT BANK	1	\$231,800.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$187,500.00	0.19%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$273,730.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$191,200.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,798,500.00	1.83%	0	\$0.00
LIBERTY BANK	1	\$164,315.70	0.17%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$168,500.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$194,000.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00
MACATAWA BANK	1	\$169,000.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$200,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$159,200.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$447,000.00	0.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$170,350.00	0.17%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,500.00	0.17%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.18%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$157,500.00	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$779,000.00	0.79%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,394.95	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,600.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$256,500.00	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$270,000.00	0.28%	0	\$0.00
NATIONSTARMORTGAGE	2	\$313,907.16	0.32%	0	\$0.00
NCB, FSB	1	\$180,000.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P	2	\$442,200.00	0.45%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$385,000.00	0.39%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$244,905.45	0.25%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,388.63	0.15%	0	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$192,950.00	0.2%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$417,000.00	0.43%	0	\$0.00
OCEANFIRST BANK	1	\$186,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	1	\$175,500.00	0.18%	0	\$0.00
ONE MORTGAGE INC	1	\$154,850.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$173,400.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$542,500.00	0.55%	0	\$0.00
PATELCO CREDIT UNION	1	\$249,576.00	0.25%	0	\$0.00
PATTERSON STATE BANK	1	\$179,600.00	0.18%	0	\$0.00
PHELPS COUNTY BANK	1	\$156,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,220,570.00	2.26%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$364,050.00	0.37%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$535,000.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$889,022.00	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,913,522.56	1.95%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$260,000.00	0.27%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$181,200.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$179,500.00	0.18%	0	\$0.00
RABOBANK, N.A	1	\$220,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,350,750.00	1.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$718,900.00	0.73%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$158,400.00	0.16%	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.43%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,209,250.00	1.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$450,600.00	0.46%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
RUSHMORE	3	\$863,600.00	0.88%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$153,026.00	0.16%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$193,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$305,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	2	\$438,950.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,846,250.00	2.9%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$150,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,400.00	0.17%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$235,700.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$417,000.00	0.43%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00
STAR BANK, A STATE BANK	1	\$236,500.00	0.24%	0	\$0.00
STEARNS LENDING INC	29	\$6,661,844.03	6.79%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$730,814.75	0.75%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$213,300.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	1	\$179,140.00	0.18%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$327,750.00	0.33%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.17%	0	\$0.00

THE HOME LENDING GROUP, LLC	1	\$198,400.00	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$402,400.00	0.41%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$169,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$152,000.00	0.15%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$155,000.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$311,600.00	0.32%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,945.95	0.19%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$400,000.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$174,200.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$379,700.00	0.39%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$605,500.00	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,060.00	0.16%	0	\$0.00
UNITED BANK & TRUST	1	\$155,760.00	0.16%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$392,000.00	0.4%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$219,026.35	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,266,923.00	3.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,250.00	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.17%	0	\$0.00
UNIWYO FCU	1	\$155,500.00	0.16%	0	\$0.00
VALLEY NATIONAL BANK	1	\$304,000.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$908,400.00	0.93%	0	\$0.00
VANTAGE POINT BANK	1	\$176,000.00	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.43%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$629,653.89	0.64%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,000.00	0.8%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,250.00	0.36%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$225,000.00	0.23%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00
WESTERN BANCORP	1	\$473,200.00	0.48%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,200.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.29%	0	\$0.00
	WILSHIRE STATE BANK	1	\$200,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$180,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,357.98	0.17%	0	\$0.00
Total		415	\$98,067,697.97	100%	0	\$0.00
3138W92B5	ACADEMY MORTGAGE CORPORATION	4	\$970,339.00	1.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,903.00	0.35%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.33%	0	\$0.00
	ADVANTAGE BANK	1	\$375,000.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$160,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,250.00	1.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,900.00	0.45%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.39%	0	\$0.00
	BANK FORWARD	1	\$320,000.00	0.53%	0	\$0.00
	BANK OF ENGLAND	2	\$355,900.00	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$509,000.00	0.84%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$664,651.38	1.09%	0	\$0.00
	BAY EQUITY LLC	1	\$325,000.00	0.53%	0	\$0.00
	BD.MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE	1	\$271,000.00	0.44%	0	\$0.00
	BELLCO CREDIT UNION	1	\$167,000.00	0.27%	0	\$0.00
	BOULDER VALLEY CU	1	\$203,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.68%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$362,950.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$463,500.00	0.76%	0	\$0.00
	CASHCALL, INC	16	\$3,427,700.00	5.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.68%	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,279,744.30	2.1%	0	\$0.00
COBALT MORTGAGE, INC	2	\$385,300.00	0.63%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.68%	0	\$0.00
COMMUNITY TRUST BANK	2	\$363,000.00	0.6%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,067,389.05	1.75%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,000.00	0.39%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,341.65	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,400.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$325,000.00	0.53%	0	\$0.00
EAGLE MORTGAGE & FUNDING LLC	1	\$205,000.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$423,250.00	0.69%	0	\$0.00
EQUITY LOANS LLC	1	\$278,806.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$173,798.13	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$260,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$381,500.00	0.63%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,164.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,616.00	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$153,000.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,320.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,950.00	0.37%	0	\$0.00
FIRST MIDWEST BANK	1	\$197,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$242,400.00	0.4%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$233,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$229,537.81	0.38%	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.26%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,250.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$581,000.00	0.95%	0	\$0.00
FREMONT BANK	2	\$588,100.00	0.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$761,805.00	1.25%	0	\$0.00
GENCOR MORTGAGE INC	1	\$230,329.37	0.38%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.33%	0	\$0.00
GMFS LLC	2	\$332,000.00	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$238,000.00	0.39%	0	\$0.00
GRAND BANK	1	\$296,570.00	0.49%	0	\$0.00
GRAND RIVER BANK	1	\$417,000.00	0.68%	0	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,550.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.55%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$239,004.66	0.39%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.68%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,750.00	1.07%	0	\$0.00
LADERA LENDING, INC	1	\$240,000.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,200.00	0.76%	0	\$0.00
LEADER BANK, N.A	1	\$386,400.00	0.63%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$419,955.00	0.69%	0	\$0.00
LIBERTY BANK	1	\$250,000.00	0.41%	0	\$0.00
M/I FINANCIAL CORP	1	\$222,000.00	0.36%	0	\$0.00
MARQUETTE BANK	1	\$243,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP	1	\$178,400.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$400,875.00	0.66%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.46%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$151,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$344,000.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.59%	0	\$0.00
MLD MORTGAGE, INC	1	\$276,881.84	0.45%	0	\$0.00
MORTGAGE AMERICA INC	1	\$181,500.00	0.3%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE	1	\$157,500.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$400,000.00	0.66%	0	\$0.00
NATIONSTARMORTGAGE	2	\$440,979.93	0.72%	0	\$0.00
NETWORK FUNDING, L.P	2	\$655,200.00	1.08%	0	\$0.00
NUVISION FCU	1	\$180,750.00	0.3%	0	\$0.00

	ORIENTAL BANK	1	\$161,750.00	0.27%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,624.46	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,500.00	0.75%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$400,000.00	0.66%	0	\$0.00
	PATELCO CREDIT UNION	2	\$465,723.00	0.76%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,577,800.00	2.59%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$408,299.64	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,386,325.00	2.28%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$310,266.04	0.51%	0	\$0.00
	PREMIER ATLANTA MORTGAGE CO	1	\$417,000.00	0.68%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$716,852.00	1.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,192.39	0.34%	0	\$0.00
	R BANK	1	\$211,120.79	0.35%	0	\$0.00
	RANLIFE, INC	1	\$226,053.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$168,000.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$241,300.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.41%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.68%	0	\$0.00
	RESMAC, INC	1	\$324,000.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,480.76	0.84%	0	\$0.00
	RUSHMORE	2	\$540,200.00	0.89%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,152,750.00	3.53%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC	12	\$3,058,088.00	5.02%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$313,633.72	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$334,691.00	0.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,000.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$345,000.00	0.57%	0	\$0.00
	SUSQUEHANNA BANK	1	\$211,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,137,750.00	1.87%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$211,450.00	0.35%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$156,000.00	0.26%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$202,400.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$718,903.03	1.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,902,000.00	3.12%	0	\$0.00
	US MORTGAGELINE	1	\$331,500.00	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,436.44	0.52%	0	\$0.00
	VENTURE BANK	1	\$271,740.00	0.45%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,600.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,140.00	0.42%	0	\$0.00
	WESTERN BANCORP	1	\$330,750.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$359,285.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINSPAN LENDING	1	\$235,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$558,850.00	0.9%	0	\$0.00
Total		253	\$60,931,015.39	100%	0	\$0.00
3138W92C3	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.31%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$356,000.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$770,700.00	0.91%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$165,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	3	\$808,750.00	0.96%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$430,250.00	0.51%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$636,330.00	0.75%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$638,200.00	0.76%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$378,439.00	0.45%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$200,415.37	0.24%	0	\$0.00
ARK MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,500.00	0.64%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,600.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,336.44	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$416,150.00	0.49%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$246,000.00	0.29%	0	\$0.00
BANK FORWARD	1	\$417,000.00	0.49%	0	\$0.00
BANK OF ENGLAND	3	\$774,705.00	0.92%	0	\$0.00
BANK OF LANCASTER	1	\$160,000.00	0.19%	0	\$0.00
BANK OF MODESTO	1	\$222,550.00	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$168,800.00	0.2%	0	\$0.00
BELL STATE BANK & TRUST	1	\$189,400.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$845,000.00	1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$177,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$165,600.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,000.00	0.26%	0	\$0.00
CASHCALL, INC	22	\$4,907,500.00	5.82%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$453,991.00	0.54%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$215,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$502,750.00	0.6%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$185,000.00	0.22%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$151,289.95	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,042,700.00	1.24%	0	\$0.00
COBALT MORTGAGE, INC	3	\$691,275.00	0.82%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,361.33	0.18%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$228,750.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,526,568.38	1.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.23%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$429,500.00	0.51%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.49%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
DIME BANK	1	\$220,500.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,478,600.00	1.75%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,500.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,095,264.51	1.3%	0	\$0.00
EQUITY LOANS LLC	1	\$166,023.63	0.2%	0	\$0.00
EQUITY NOW INC	1	\$369,750.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$353,750.00	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$716,120.00	0.85%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$225,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	1	\$187,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,404,475.00	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,263.00	0.77%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$186,363.00	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.25%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$239,004.67	0.28%	0	\$0.00
FIRST ALLIANCE	1	\$272,000.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$338,900.00	0.4%	0	\$0.00
FIRST CHOICE BANK	1	\$217,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$360,500.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$416,000.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$241,300.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$321,359.58	0.38%	0	\$0.00
FIRST NEBRASKA BANK	1	\$152,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$149,384.21	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.27%	0	\$0.00
FIRSTBANK	1	\$201,500.00	0.24%	0	\$0.00

FIRSTTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	2	\$310,500.00	0.37%	0	\$0.00
FREMONT BANK	4	\$1,126,000.00	1.33%	0	\$0.00
FULTON BANK, N.A	1	\$251,560.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$361,673.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$376,150.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.49%	0	\$0.00
GRAND BANK NA	1	\$212,500.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,320,862.00	1.57%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$285,000.00	0.34%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$151,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$647,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$163,500.00	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$258,750.00	0.31%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$216,500.00	0.26%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,000.00	0.28%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,398.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,534,500.00	1.82%	0	\$0.00
LAYTON STATE BANK	1	\$335,616.54	0.4%	0	\$0.00
LIBERTY BANK	1	\$184,000.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$188,150.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.42%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$206,400.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$337,500.00	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$157,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$360,550.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.24%	0	\$0.00
MORTGAGE 1 INC	1	\$210,000.00	0.25%	0	\$0.00
MORTGAGE AMERICA INC	2	\$454,000.00	0.54%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$204,850.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,500.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE	1	\$204,000.00	0.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$305,000.00	0.36%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.28%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$312,385.08	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$651,400.00	0.77%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$155,172.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$172,000.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$349,500.00	0.41%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00
	OMNIAMERICAN BANK	1	\$391,000.00	0.46%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,227.92	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$801,950.00	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.4%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$238,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,229,478.00	1.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,800.00	0.31%	0	\$0.00
	PIONEER BANK	1	\$175,370.00	0.21%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$576,800.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,499,272.62	1.78%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,260,361.84	1.49%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$194,191.30	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$573,120.00	0.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,450.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$193,000.00	0.23%	0	\$0.00
	PROVINCIAL BANK	1	\$265,500.00	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$170,000.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$380,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,753,987.00	2.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$392,373.00	0.47%	0	\$0.00

REDWOOD CREDIT UNION	1	\$331,900.00	0.39%	0	\$0.00
RENASANT BANK	1	\$160,000.00	0.19%	0	\$0.00
ROUND TOP STATE BANK	1	\$155,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$348,700.00	0.41%	0	\$0.00
RUSHMORE	2	\$477,500.00	0.57%	0	\$0.00
SHEA MORTGAGE INC	1	\$374,286.00	0.44%	0	\$0.00
SHORE MORTGAGE	2	\$351,900.00	0.42%	0	\$0.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$214,307.52	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,490,386.00	1.77%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,400.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$164,000.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$316,900.00	0.38%	0	\$0.00
STATE BANK OF NEWBURG	1	\$198,800.00	0.24%	0	\$0.00
STEARNS LENDING INC	17	\$4,639,200.00	5.5%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,000.00	0.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC	4	\$974,100.00	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,189,400.00	1.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$258,000.00	0.31%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$172,900.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$187,290.00	0.22%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$155,700.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$156,000.00	0.18%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$268,000.00	0.32%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,700.00	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$341,440.00	0.4%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$162,820.00	0.19%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$246,400.00	0.29%	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$171,000.00	0.2%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$183,750.00	0.22%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$252,000.00	0.3%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$702,440.10	0.83%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,750.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,983,842.65	3.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$205,000.00	0.24%	0	\$0.00
	VILLAGE MORTGAGE	2	\$560,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$190,000.00	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$439,700.00	0.52%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$156,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$314,500.00	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$260,000.00	0.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$175,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,600.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,910.00	0.19%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00
Total		359	\$84,361,839.64	100%	0	\$0.00
3138W92D1	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,068,258.00	4.92%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$130,000.00	0.6%	0	\$0.00
	ARVEST BANK	2	\$310,698.58	1.43%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$381,100.00	1.75%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$211,850.00	0.97%	0	\$0.00
	BOFI FEDERAL BANK	4	\$685,350.00	3.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,500.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,037.49	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,399,740.00	6.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,587,813.00	7.31%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$923,416.00	4.25%	0	\$0.00

	CAPITAL COMMUNITY BANK	1	\$133,000.00	0.61%	0	\$0.00
	CAPITAL WEST BANK	1	\$152,725.00	0.7%	0	\$0.00
	CASHCALL INC	1	\$480,468.83	2.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,800.00	0.87%	0	\$0.00
	CITIBANK,N.A	1	\$474,006.77	2.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$220,000.00	1.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,000.00	1.6%	0	\$0.00
	CMC FUNDING, INC	1	\$325,000.00	1.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$680,434.15	3.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$220,800.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$406,255.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$505,200.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,996.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$387,362.00	1.78%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$158,000.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,500.00	3.34%	0	\$0.00
	FIRST BANK	1	\$324,000.00	1.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,163,501.73	14.56%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$135,939.64	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,064,608.00	4.9%	0	\$0.00
	M/I FINANCIAL CORP	2	\$302,400.00	1.39%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$143,408.85	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,586,961.00	7.3%	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$209,743.20	0.97%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$183,750.00	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$160,956.65	0.74%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$300,000.00	1.38%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$140,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.83%	0	\$0.00
	Unavailable	2	\$1,105,113.26	5.09%	0	\$0.00
Total		99	\$21,731,693.15	100%	0	\$0.00
3138W92E9	AFFILIATED BANK	2	\$270,350.00	2.29%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$178,309.10	1.51%	0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$222,942.00	1.89%	0	\$0.00
CASHCALL, INC	18	\$3,475,614.02	29.49%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,040.00	1.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$251,784.51	2.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,899.61	4.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$382,822.19	3.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$402,500.00	3.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$381,000.00	3.23%	0	\$0.00
EVOLVE BANK & TRUST	3	\$793,724.22	6.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$306,823.45	2.6%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$127,425.00	1.08%	0	\$0.00
GMFS LLC	1	\$153,850.00	1.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,706.46	1.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$131,250.00	1.11%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,481.67	1.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,988.58	1.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$131,250.00	1.11%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	3.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$11,173.64	0.09%	0	\$0.00
NATIONSTARMORTGAGE	1	\$190,827.58	1.62%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$145,500.00	1.23%	0	\$0.00
O A MORTGAGE SERVICES	1	\$143,000.00	1.21%	0	\$0.00
PEOPLES BANK	1	\$167,358.24	1.42%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$274,640.32	2.33%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$394,404.83	3.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00	1.14%	0	\$0.00
RED CANOE CREDIT UNION	1	\$174,250.00	1.48%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$142,500.00	1.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,140.74	1.44%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	3.39%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$588,000.00	4.99%	0	\$0.00
Unavailable	1	\$183,668.93	1.58%	0	\$0.00

Total			62	\$11,786,225.09	100%	0	\$0.00
3138W92F6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,115.35	5.27%	0	\$0.00	
	BANKWEST INC	1	\$71,179.81	2.6%	0	\$0.00	
	BERKSHIRE BANK	1	\$82,000.00	3%	0	\$0.00	
	BLACKHAWK BANK	1	\$55,528.22	2.03%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,300.00	2.65%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$83,348.78	3.05%	0	\$0.00	
	CODE CREDIT UNION	1	\$74,535.98	2.73%	0	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$129,280.28	4.73%	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$80,755.48	2.96%	0	\$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$80,968.52	2.96%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$81,741.52	2.99%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$78,586.60	2.88%	0	\$0.00	
	FIRST BANK PUERTO RICO	4	\$275,197.74	10.07%	0	\$0.00	
	FIRST STATE BANK	1	\$65,796.47	2.41%	0	\$0.00	
	FORUM CREDIT UNION	1	\$44,788.92	1.64%	0	\$0.00	
	GREAT WESTERN BANK	1	\$81,000.00	2.96%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$81,450.00	2.98%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$81,868.11	3%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$75,880.40	2.78%	0	\$0.00	
	MARQUETTE BANK	1	\$84,263.82	3.08%	0	\$0.00	
	MIDUSA CREDIT UNION, INC	1	\$48,100.00	1.76%	0	\$0.00	
	PENTAGON FEDERAL C. U	3	\$186,307.77	6.82%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,100.00	2.78%	0	\$0.00	
	ROYAL CREDIT UNION	2	\$144,500.00	5.29%	0	\$0.00	
	SIRVA MORTGAGE, INC	1	\$45,388.74	1.66%	0	\$0.00	
	STEARNS LENDING INC	1	\$75,000.00	2.74%	0	\$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$49,400.00	1.81%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,517.79	4.34%	0	\$0.00	
	UNIONBANK,N.A	1	\$81,870.95	3%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,872.21	3.03%	0	\$0.00	
Total		39	\$2,732,643.46	100%	0	\$0.00	
3138W92G4	ABBEVILLE BUILDING & LOAN	2	\$455,831.32	0.17%	0	\$0.00	
	ACOPIA	1	\$205,972.13	0.08%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS	1	\$110,000.00	0.04%	0	\$0.00	

MORTGAG						
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,802,913.73	1.06%	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$415,373.53	0.16%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,028,452.92	0.39%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST CO	3	\$693,738.74	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$307,216.83	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.16%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	8	\$1,934,236.25	0.73%	0	\$0.00	
AMERICASH	1	\$279,886.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$102,362.79	0.04%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$5,247,322.32	1.98%	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$335,531.98	0.13%	0	\$0.00	
BANCO SANTANDER PR	8	\$2,126,487.01	0.8%	0	\$0.00	
BANCORPSOUTH BANK	1	\$415,713.98	0.16%	0	\$0.00	
BANK OF HAWAII	5	\$1,417,000.00	0.53%	0	\$0.00	
BANK OF NORTH CAROLINA	4	\$1,029,912.15	0.39%	0	\$0.00	
BANKERS TRUST	1	\$347,452.32	0.13%	0	\$0.00	
BANKERS TRUST COMPANY	10	\$2,347,489.73	0.89%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$281,674.96	0.11%	0	\$0.00	
BAXTER CREDIT UNION	3	\$536,809.99	0.2%	0	\$0.00	
BELLCO CREDIT UNION	4	\$738,154.30	0.28%	0	\$0.00	
BERKSHIRE BANK	1	\$195,000.00	0.07%	0	\$0.00	
BLACKHAWK BANK	2	\$410,304.31	0.15%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,321.23	0.15%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	58	\$12,071,293.18	4.55%	0	\$0.00	
BRAND MORTGAGE	3	\$1,074,990.42	0.41%	0	\$0.00	
BROADWAY BANK	1	\$387,301.86	0.15%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,400.00	0.07%	0	\$0.00	
CASHCALL, INC	1	\$311,567.88	0.12%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$723,191.09	0.27%	0	\$0.00	
CITIZENS COMMUNITY BANK	8	\$1,425,537.75	0.54%	0	\$0.00	
	1	\$207,490.93	0.08%	0	\$0.00	

	CITIZENS COMMUNITY BANK, DIVISION O					
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$259,590.81	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$928,130.30	0.35%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	11	\$1,121,148.07	0.42%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$371,187.60	0.14%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$254,204.42	0.1%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$358,865.23	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$482,653.08	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$402,579.20	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,021.41	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$385,167.51	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,911.00	0.42%	0	\$0.00
	DEWITT BANK & TRUST	1	\$211,666.36	0.08%	0	\$0.00
	DFCU FINANCIAL	3	\$487,010.59	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$887,079.33	0.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$96,301.91	0.04%	0	\$0.00
	EASTMAN NATIONAL BANK	1	\$253,797.45	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,088,595.57	0.41%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$409,600.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,823.43	0.06%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$159,506.56	0.06%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$310,820.70	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,523.24	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$750,237.86	0.28%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$194,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$236,056.88	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GRPUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,830.33	0.06%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$250,445.17	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A CHARTERED BANK	1	\$335,901.89	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,716.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,747,784.91	1.04%	0	\$0.00
FIRST AMERICAN BANK	2	\$456,998.64	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$217,764.19	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$402,978.59	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	9	\$1,164,216.99	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00
FIRST CHOICE BANK	2	\$464,274.87	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$150,163.31	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$246,092.50	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$180,721.32	0.07%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$781,690.18	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,562.67	0.06%	0	\$0.00
FIRST COUNTY BANK	6	\$1,384,592.25	0.52%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	2	\$231,100.47	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,727.82	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$586,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$345,966.50	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$318,276.09	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$474,114.60	0.18%	0	\$0.00
FIRST PLACE BANK	109	\$24,801,439.69	9.36%	0	\$0.00
FIRST REPUBLIC BANK	2	\$499,846.71	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$391,940.71	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,348.50	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	7	\$1,615,143.74	0.61%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$486,829.67	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$391,000.00	0.15%	0	\$0.00
FM LENDING SERVICES	1	\$218,799.13	0.08%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$217,576.91	0.08%	0	\$0.00

FORUM CREDIT UNION	2	\$473,247.95	0.18%	0	\$0.00
FREMONT BANK	1	\$220,400.00	0.08%	0	\$0.00
FRONTENAC BANK	1	\$136,152.21	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$297,060.66	0.11%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.07%	0	\$0.00
GOLD COAST BANK	1	\$409,368.73	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,244.97	0.04%	0	\$0.00
GUARANTEED RATE INC A CORPORATION	1	\$416,259.69	0.16%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$254,580.85	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,796.98	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$979,841.17	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,961.34	0.06%	0	\$0.00
HERITAGE CREDIT UNION	3	\$823,934.15	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$200,637.61	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$289,105.63	0.11%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$155,300.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	2	\$438,298.78	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$124,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	3	\$879,121.16	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$618,697.04	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	6	\$1,694,405.25	0.64%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,951.57	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$9,156,502.52	3.45%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$706,404.38	0.27%	0	\$0.00
LIBERTY BANK	3	\$636,486.14	0.24%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$155,288.61	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$612,826.38	0.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	7	\$1,492,943.20	0.56%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$132,795.22	0.05%	0	\$0.00
LINN AREA CREDIT UNION	5	\$650,529.58	0.25%	0	\$0.00
MARINE BANK	1	\$294,378.07	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,630,128.58	0.61%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$277,871.34	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$177,689.31	0.07%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$94,087.06	0.04%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$315,019.98	0.12%	0	\$0.00
MONARCH BANK	5	\$1,357,528.14	0.51%	0	\$0.00
MONARCH MORTGAGE	1	\$248,108.91	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$478,127.89	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$415,068.05	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$583,389.14	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$254,250.00	0.1%	0	\$0.00
NATIONAL IRON BANK	2	\$775,662.82	0.29%	0	\$0.00
NATIONSTARMORTGAGE	1	\$280,243.85	0.11%	0	\$0.00
NATIONWIDE BANK	4	\$1,216,056.14	0.46%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$108,107.28	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	85	\$22,002,773.53	8.3%	0	\$0.00
NTFN	1	\$415,685.55	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$265,590.44	0.1%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$239,883.46	0.09%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$159,748.20	0.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,767.63	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$106,724.28	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,545.49	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$418,557.59	0.16%	0	\$0.00
PARK BANK	1	\$144,532.89	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	77	\$18,850,195.14	7.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$267,183.13	0.1%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,031.88	0.14%	0	\$0.00
	1	\$204,846.18	0.08%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
PLAINS COMMERCE BANK	2	\$394,900.00	0.15%	0	\$0.00	
PLEASEANT VALLEY HOME MORTGAGE CORPORATION	1	\$122,620.67	0.05%	0	\$0.00	
PMAC LENDING SERVICES, INC	2	\$467,279.43	0.18%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$224,201.04	0.08%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY	1	\$306,516.85	0.12%	0	\$0.00	
PSFCU	2	\$386,000.00	0.15%	0	\$0.00	
PULASKI BANK	1	\$207,573.04	0.08%	0	\$0.00	
PULASKI BANK HOME LENDING (LIBERTY)	1	\$347,288.07	0.13%	0	\$0.00	
PULASKI BANK HOME LENDING (SEDALIA)	1	\$86,863.08	0.03%	0	\$0.00	
RAMSEY NATIONAL BANK	1	\$119,814.83	0.05%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	2	\$730,000.00	0.28%	0	\$0.00	
RENASANT BANK	1	\$179,420.15	0.07%	0	\$0.00	
RENDON MORTGAGE BANKERS CORPORATION	2	\$284,129.16	0.11%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,486.81	0.1%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	4	\$728,300.00	0.27%	0	\$0.00	
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	
RIVER COMMUNITY BANK, N.A	1	\$108,176.47	0.04%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$253,733.73	0.1%	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$267,757.77	0.1%	0	\$0.00	
ROGUE FEDERAL CREDIT UNION	1	\$345,866.66	0.13%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	201	\$54,615,431.83	20.6%	0	\$0.00	
ROYAL CREDIT UNION	4	\$741,711.40	0.28%	0	\$0.00	
RPM MORTGAGE, INC	7	\$1,361,663.50	0.51%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$106,835.26	0.04%	0	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$171,457.82	0.06%	0	\$0.00	
SHEA MORTGAGE INC	1	\$167,500.00	0.06%	0	\$0.00	
SHELL LAKE STATE BANK	1	\$129,795.41	0.05%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,691.52	0.04%	0	\$0.00	
SOUND MORTGAGE INC, A CORPORATION	1	\$214,999.28	0.08%	0	\$0.00	
SOVEREIGN BANK, N.A	5	\$1,572,072.59	0.59%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$1,284,567.82	0.48%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$391,669.02	0.15%	0	\$0.00	
STEARNS LENDING INC	3	\$873,382.13	0.33%	0	\$0.00	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,528.02	0.04%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$199,148.10	0.08%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$108,935.71	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,158.07	0.1%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$481,451.52	0.18%	0	\$0.00
TOTALBANK	2	\$601,997.95	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,730.83	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$225,000.00	0.08%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$833,329.27	0.31%	0	\$0.00
TRAVIS CREDIT UNION	1	\$291,500.00	0.11%	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$415,025.45	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$7,823,999.88	2.95%	0	\$0.00
UNIONBANK,N.A	26	\$7,485,607.23	2.82%	0	\$0.00
UNITED VALLEY BANK	1	\$152,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$347,583.91	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$415,025.45	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.06%	0	\$0.00
VALLEY BANK	4	\$973,683.87	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,324.07	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.16%	0	\$0.00
WALLICK AND VOLK, INC	1	\$368,783.48	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$460,483.67	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$1,005,934.95	0.38%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$616,841.76	0.23%	0	\$0.00
WINGSPAN	1	\$139,027.57	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$254,306.27	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$225,241.85	0.08%	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$131,732.36	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$375,544.33	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$121,914.50	0.05%	0	\$0.00
	Unavailable	1	\$204,000.00	0.02%	0	\$0.00
Total		1,093	\$265,086,409.06	100%	0	\$0.00
3138W92H2	BRYANT MORTGAGE COMPANY, INC	1	\$381,411.84	7.83%	0	\$0.00
	CITIBANK,N.A	1	\$199,052.97	4.09%	0	\$0.00
	CMC FUNDING INC	1	\$299,074.80	6.14%	0	\$0.00
	CMC FUNDING, INC	1	\$266,921.27	5.48%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,000.00	4.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,526.92	5.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,070.53	4.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$300,674.06	6.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,620,489.49	33.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,000.00	6.98%	0	\$0.00
	SEVIER COUNTY BANK	1	\$188,434.92	3.87%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	5.45%	0	\$0.00
	Unavailable	1	\$346,237.50	7.12%	0	\$0.00
Total		17	\$4,869,494.30	100%	0	\$0.00
3138W92J8	ADAMS MORTGAGE LLC	1	\$144,840.52	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$127,000.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,600.00	0.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,461.19	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,756.60	0.59%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$551,045.46	1.27%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$131,809.81	0.3%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,720.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,580.35	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,058,980.88	4.74%	0	\$0.00

BANCFIRST	1	\$127,920.00	0.29%	0	\$0.00
BANCO SANTANDER PR	5	\$681,391.60	1.57%	0	\$0.00
BANK OF HAWAII	2	\$262,500.00	0.6%	0	\$0.00
BANK OF THE CASCADES	1	\$135,678.00	0.31%	0	\$0.00
BANKERS TRUST COMPANY	1	\$144,795.70	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$521,650.43	1.2%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$143,600.00	0.33%	0	\$0.00
BELLCO CREDIT UNION	2	\$283,798.29	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$135,000.00	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$127,819.65	0.29%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$131,551.62	0.3%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$953,950.00	2.2%	0	\$0.00
BRAND BANKING COMPANY, LLC	1	\$144,342.24	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$127,819.65	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,622.75	0.29%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$137,750.00	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$259,114.98	0.6%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$142,798.51	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$685,518.64	1.58%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$257,228.85	0.59%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$130,311.97	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	4	\$541,594.63	1.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$131,324.51	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,389,850.00	3.2%	0	\$0.00
DFCU FINANCIAL	5	\$693,300.00	1.6%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,606.55	1.27%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$141,795.31	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,496.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$147,325.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$277,391.84	0.64%	0	\$0.00
FIRST AMERICAN BANK	1	\$125,061.36	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,000.00	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$256,829.43	0.59%	0	\$0.00
	1	\$128,500.00	0.3%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK AND TRUST CO	11	\$1,483,486.10	3.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$130,539.70	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$141,795.14	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$252,152.35	0.58%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,383.00	0.33%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$141,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,486.99	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,719.00	0.33%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$279,920.00	0.64%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,256.27	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$145,808.67	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.59%	0	\$0.00
FIRSTBANK	1	\$138,596.29	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$258,000.00	0.59%	0	\$0.00
FREMONT BANK	10	\$1,396,940.66	3.21%	0	\$0.00
FULTON BANK, N.A	1	\$131,800.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,921.00	0.31%	0	\$0.00
GECU	1	\$137,700.00	0.32%	0	\$0.00
GMFS LLC	3	\$432,500.00	1%	0	\$0.00
GRAND RIVER BANK	1	\$125,219.32	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,750.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$384,533.98	0.88%	0	\$0.00
HAWAII NATIONAL BANK	1	\$143,783.11	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$265,083.81	0.61%	0	\$0.00
HORIZON CREDIT UNION	1	\$129,700.00	0.3%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$279,302.74	0.64%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$135,840.00	0.31%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$138,710.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	0.3%	0	\$0.00
KENT CREDIT UNION	1	\$136,233.43	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$550,875.00	1.27%	0	\$0.00
LEWISTON STATE BANK	1	\$124,915.70	0.29%	0	\$0.00
LIBERTY BANK	1	\$135,000.00	0.31%	0	\$0.00

	LIBERTY BANK OF ARKANSAS	1	\$134,761.00	0.31%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$135,005.20	0.31%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.31%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$149,389.21	0.34%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$142,793.60	0.33%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$129,447.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$125,810.22	0.29%	0	\$0.00
	MIDSOUTH BANK	1	\$139,106.21	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,682.91	0.34%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,716.67	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,633.05	0.3%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$144,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,253.52	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,000.00	0.32%	0	\$0.00
	NCB, FSB	1	\$135,009.50	0.31%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$142,290.07	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,485.53	1.25%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$144,960.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$141,500.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,900.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,793.75	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,790.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$828,993.96	1.91%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$135,785.82	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$269,450.00	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$134,033.96	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$145,837.14	0.34%	0	\$0.00
	PURDUE FEDERAL CU	1	\$146,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$252,569.90	0.58%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,947.23	0.29%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,542,851.12	3.55%	0	\$0.00
	ROYAL CREDIT UNION	4	\$532,824.48	1.23%	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,418.56	0.59%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$255,298.70	0.59%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,150.00	0.34%	0	\$0.00
SHEA MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,150.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A	4	\$556,700.00	1.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,950.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$137,000.00	0.32%	0	\$0.00
STEARNS LENDING INC	2	\$271,900.00	0.63%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,920.00	0.31%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,812.69	0.3%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$127,307.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$148,809.53	0.34%	0	\$0.00
THE ARLINGTON BANK	1	\$129,913.55	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$137,796.70	0.32%	0	\$0.00
THE GUERNSEY BANK	1	\$139,548.64	0.32%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$265,701.39	0.61%	0	\$0.00
THINK MUTUAL BANK	1	\$125,000.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,208.08	0.63%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$144,077.18	0.33%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$281,221.00	0.65%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$135,509.93	0.31%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$148,022.00	0.34%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,041,051.80	4.7%	0	\$0.00
UNIONBANK, N.A	2	\$276,674.73	0.64%	0	\$0.00
UNITED BANK & TRUST	2	\$266,500.00	0.61%	0	\$0.00
UNITED COMMUNITY BANK	1	\$140,650.00	0.32%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$404,904.34	0.93%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$268,332.25	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$267,486.70	0.62%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$429,043.38	0.99%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$407,000.00	0.94%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.29%	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$134,801.12	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$554,521.89	1.28%	0	\$0.00
	VIG MORTGAGE CORP	1	\$141,674.61	0.33%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,100.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,129.46	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$133,626.56	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,210.00	0.3%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$128,624.51	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$534,510.74	1.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,693.05	0.62%	0	\$0.00
	Unavailable	1	\$141,024.13	0.32%	0	\$0.00
Total		319	\$43,456,179.85	100%	0	\$0.00
3138W92K5	4TRUST MORTGAGE, INC	1	\$280,805.10	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$388,000.00	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,443.90	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,706,432.08	0.54%	0	\$0.00
	AFFILIATED BANK	1	\$233,907.96	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$649,996.00	0.21%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,637.43	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$200,698.30	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$395,206.93	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAE	1	\$399,343.79	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,687.68	0.14%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$216,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$404,429.36	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,600.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,367,445.31	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,199,594.14	0.38%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$319,528.57	0.1%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	2	\$591,980.69	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$872,768.54	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,170.04	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$810,000.00	0.26%	0	\$0.00
AMERICASH	1	\$416,412.45	0.13%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$179,920.00	0.06%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$279,209.60	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$5,449,387.89	1.73%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,346,000.00	0.43%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$273,750.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$222,065.03	0.07%	0	\$0.00
BANCO SANTANDER PR	1	\$233,595.83	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$1,110,225.00	0.35%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$322,400.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$181,600.00	0.06%	0	\$0.00
BANK OF HAWAII	6	\$1,618,500.00	0.51%	0	\$0.00
BANK OF IDAHO	1	\$221,900.00	0.07%	0	\$0.00
BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00
BANK OF THE JAMES	1	\$266,000.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,450,782.79	0.78%	0	\$0.00
BANKERS TRUST COMPANY	8	\$2,246,466.32	0.71%	0	\$0.00
BANKIOWA	1	\$314,535.94	0.1%	0	\$0.00
BANNER BANK	1	\$187,731.10	0.06%	0	\$0.00
BAXTER CREDIT UNION	14	\$4,875,676.19	1.55%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$207,686.72	0.07%	0	\$0.00
BELCO CREDIT UNION	5	\$1,028,207.02	0.33%	0	\$0.00
BERKSHIRE BANK	1	\$224,250.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,838,518.73	0.9%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	19	\$5,068,153.85	1.61%	0	\$0.00
BRAND MORTGAGE	1	\$207,372.46	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$232,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,964,850.00	0.94%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$323,000.00	0.1%	0	\$0.00

BUD WEBER MORTGAGES LLC	1	\$412,500.00	0.13%	0	\$0.00
BUSEY BANK	1	\$353,421.32	0.11%	0	\$0.00
CABARRUS BANK & TRUST	1	\$212,500.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$906,500.00	0.29%	0	\$0.00
CAPITAL CREDIT UNION	1	\$385,100.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,547,122.00	0.49%	0	\$0.00
CENTRAL STATE BANK	1	\$339,218.02	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$374,668.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
CHEAHA BNK, A CORPORATION	1	\$326,500.00	0.1%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$299,577.30	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$607,468.90	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$635,822.48	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,246,930.60	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,755,237.29	0.56%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,302,050.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$632,753.13	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$373,436.70	0.12%	0	\$0.00
COMMUNITY BANC MORTGAGE CORP	1	\$175,300.00	0.06%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$264,618.18	0.08%	0	\$0.00
COMMUNITY BANK CBD	1	\$256,000.00	0.08%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$459,211.56	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$351,500.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	13	\$3,518,300.75	1.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,500.91	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,840,567.93	0.9%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$207,949.59	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$255,300.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,179,486.10	0.37%	0	\$0.00
CU HAWAII FEDERAL CREDIT UNION	1	\$309,328.85	0.1%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$223,837.47	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,515,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	11	\$2,553,700.00	0.81%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,147,225.67	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$958,735.49	0.3%	0	\$0.00
EMC HOLDINGS LLC	2	\$738,708.69	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.06%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$561,603.56	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,718.20	0.06%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.13%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,874.29	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$686,000.00	0.22%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$671,250.59	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$830,612.51	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,300.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	22	\$7,681,615.50	2.44%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$526,241.24	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$414,402.06	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$207,700.31	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$859,116.10	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$459,330.52	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,539,714.43	0.49%	0	\$0.00
FIRST CHOICE BANK	1	\$261,106.14	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	3	\$780,570.10	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	12	\$3,232,586.69	1.03%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$1,086,849.45	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$342,000.00	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,510.35	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$414,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	2	\$609,886.05	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,846.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,364,400.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	2	\$609,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$355,010.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$416,017.92	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,247.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$187,142.71	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$215,000.00	0.07%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$339,021.64	0.11%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,868,809.02	0.59%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$305,136.21	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$211,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$517,600.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$626,385.67	0.2%	0	\$0.00
FIRSTBANK	1	\$416,399.18	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$3,291,702.33	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.06%	0	\$0.00
FORUM CREDIT UNION	3	\$995,917.08	0.32%	0	\$0.00
FRANSEN BANK & TRUST	3	\$835,625.00	0.27%	0	\$0.00
FREMONT BANK	8	\$2,189,560.00	0.69%	0	\$0.00
FULTON BANK, N.A	5	\$1,520,959.94	0.48%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$247,299.94	0.08%	0	\$0.00
GMFS LLC	1	\$400,000.00	0.13%	0	\$0.00
GRAND BANK	1	\$336,500.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$189,200.00	0.06%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$379,694.00	0.12%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$206,200.00	0.07%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$348,000.00	0.11%	0	\$0.00

	TRUST COMPANY					
	GUARANTY TRUST COMPANY	2	\$577,200.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,809.95	0.07%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$345,996.62	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$472,150.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$703,575.72	0.22%	0	\$0.00
	HOME BANK	1	\$416,385.67	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$476,180.86	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$371,238.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,274,082.54	0.4%	0	\$0.00
	IAB FINANCIAL BANK NORTH	1	\$283,900.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,532,426.45	0.49%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,795,264.84	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$206,100.00	0.07%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$255,614.42	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$852,668.75	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,711.26	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$208,396.73	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$540,000.00	0.17%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$300,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	6	\$1,858,978.20	0.59%	0	\$0.00
	KENT CREDIT UNION	1	\$312,750.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$529,734.48	0.17%	0	\$0.00
	LEADER BANK, N.A	1	\$232,000.00	0.07%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$858,319.10	0.27%	0	\$0.00
	LIBERTY BANK	7	\$1,742,858.96	0.55%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,500.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$351,557.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$416,385.67	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$309,000.00	0.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$381,181.58	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$653,318.02	0.21%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$510,263.74	0.16%	0	\$0.00
	LUANA SAVINGS BANK	1	\$410,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,770,450.00	0.56%	0	\$0.00

MACHIAS SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP	2	\$530,108.27	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,385.67	0.21%	0	\$0.00
MERIDIAN TRUST FCU	1	\$250,039.22	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$195,500.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$264,500.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$324,522.37	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,698.60	0.06%	0	\$0.00
MIDCOUNTRY BANK	1	\$183,740.09	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$665,796.36	0.21%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$188,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	7	\$2,270,004.76	0.72%	0	\$0.00
MORTGAGE MASTER, INC	2	\$542,000.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$887,867.79	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$298,500.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$555,647.76	0.18%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$469,260.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	5	\$2,665,040.23	0.85%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,000.00	0.07%	0	\$0.00
NATIONWIDE BANK	2	\$527,616.89	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$195,611.26	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$628,782.68	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,846,169.66	0.59%	0	\$0.00
O A MORTGAGE SERVICES	1	\$288,750.00	0.09%	0	\$0.00
OCMBC, INC	1	\$182,935.28	0.06%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$280,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,400.00	0.07%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$414,041.97	0.13%	0	\$0.00
OPES ADVISORS, INC	2	\$800,458.95	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$535,050.00	0.17%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$792,470.43	0.25%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$608,322.88	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$894,161.68	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$350,657.64	0.11%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$903,907.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,750.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,254.79	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$923,435.68	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,835,184.68	0.9%	0	\$0.00
PATELCO CREDIT UNION	2	\$614,702.00	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	36	\$10,219,785.36	3.24%	0	\$0.00
PEOPLES BANK	1	\$273,605.21	0.09%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$372,280.38	0.12%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$278,806.61	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,436.14	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$572,393.77	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,126.70	0.53%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$329,500.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	2	\$541,970.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$213,435.10	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00
PROGRESSIVE BANK	1	\$416,412.45	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,127,734.35	0.36%	0	\$0.00
PROVINCIAL BANK	1	\$307,395.00	0.1%	0	\$0.00
PSECU	3	\$582,000.00	0.18%	0	\$0.00
PULASKI BANK	1	\$319,518.03	0.1%	0	\$0.00
RABOBANK, N.A	1	\$338,000.00	0.11%	0	\$0.00
RCB BANK	1	\$410,350.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	16	\$5,150,224.50	1.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,250.00	0.48%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00
RENASANT BANK	1	\$240,000.00	0.08%	0	\$0.00
RESCUE MORTGAGE INC	1	\$195,421.58	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$482,500.00	0.15%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	3	\$782,718.20	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$555,603.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,837.63	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	118	\$36,223,450.79	11.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$664,826.67	0.21%	0	\$0.00
RUSHMORE	2	\$651,000.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$520,070.58	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$239,135.57	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,136,111.31	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,109,301.01	0.35%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,096,612.44	0.66%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$457,911.12	0.15%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$239,462.12	0.08%	0	\$0.00
SHEA MORTGAGE INC	2	\$536,529.00	0.17%	0	\$0.00
SHORE MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,864,400.22	0.59%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$187,629.27	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$380,000.00	0.12%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$417,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$492,402.56	0.16%	0	\$0.00
SOVEREIGN BANK, N.A	7	\$1,847,353.46	0.59%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$910,789.63	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$230,533.41	0.07%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$281,600.00	0.09%	0	\$0.00
STEARNS LENDING INC	22	\$7,270,593.78	2.31%	0	\$0.00
STEARNS LENDING, INC	1	\$595,247.36	0.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$6,639,734.28	2.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,412.45	0.13%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$357,484.18	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$175,252.72	0.06%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.08%	0	\$0.00
SUSQUEHANNA BANK	1	\$256,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,108,784.38	0.35%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$301,455.00	0.1%	0	\$0.00
THE BANK OF CANTON	1	\$416,412.45	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$183,480.59	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$742,511.32	0.24%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$210,702.70	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$416,500.00	0.13%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,000.00	0.06%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$339,200.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$811,097.47	0.26%	0	\$0.00
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORP	1	\$285,101.87	0.09%	0	\$0.00
TOTALBANK	1	\$219,002.84	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,731,256.00	0.55%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$405,000.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$246,644.11	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
TRUSTONE	1	\$176,800.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$7,853,620.19	2.49%	0	\$0.00
UNIONBANK,N.A	27	\$8,370,627.81	2.65%	0	\$0.00
UNITED BANK & TRUST	2	\$598,400.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	6	\$1,433,000.52	0.45%	0	\$0.00
UNITED VALLEY BANK	1	\$415,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,207,485.84	0.38%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$950,800.00	0.3%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$226,535.04	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$950,000.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$599,151.18	0.19%	0	\$0.00
	VALLEY BANK	1	\$216,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,095,692.85	0.98%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$589,533.51	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$946,549.12	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	WCS LENDING, LLC	3	\$1,249,197.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$417,520.33	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$285,179.25	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$349,958.90	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$271,210.93	0.09%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	8	\$1,823,614.57	0.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$882,161.58	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,792.80	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,248.62	0.07%	0	\$0.00
	Unavailable	3	\$927,750.00	0.24%	0	\$0.00
Total		1,068	\$315,316,907.64	100%	0	\$0.00
3138W92L3	ACCESS NATIONAL MORTGAGE	1	\$193,313.00	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	33	\$9,073,700.00	17.7%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$201,400.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$481,303.33	0.94%	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,967,478.24	7.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$517,867.98	1.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$303,561.99	0.59%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$272,000.00	0.53%	0	\$0.00

BANK OF THE OZARKS	4	\$1,006,696.36	1.96%	0	\$0.00
BANK OF THE OZARKS	1	\$164,767.52	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$208,800.00	0.41%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$708,781.00	1.38%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$370,889.00	0.72%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$426,000.00	0.83%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,363.00	0.64%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$323,229.00	0.63%	0	\$0.00
CITIBANK,N.A	2	\$613,583.41	1.2%	0	\$0.00
CITIZEN'S NATIONAL BANK	2	\$514,400.00	1%	0	\$0.00
CMC FUNDING INC	1	\$191,600.00	0.37%	0	\$0.00
COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$68,900.58	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$370,000.00	0.72%	0	\$0.00
CRESCOM BANK	1	\$269,784.07	0.53%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$171,526.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$322,661.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,946,571.20	3.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,489,224.70	2.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,056,508.54	2.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$278,062.00	0.54%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,780.20	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,613,136.29	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$89,250.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,046,688.07	3.99%	0	\$0.00
FIRST SOUTHERN BANK	1	\$169,749.56	0.33%	0	\$0.00
FIRST STATE BANK	1	\$244,000.00	0.48%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,371,600.00	4.63%	0	\$0.00
IMORTGAGE.COM, INC	9	\$3,505,716.01	6.84%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$196,716.16	0.38%	0	\$0.00
MINNWEST MORTGAGE CORPORATION	1	\$251,644.93	0.49%	0	\$0.00
MUTUAL OF OMAHA BANK	25	\$5,586,523.68	10.89%	0	\$0.00
NFM, INC	1	\$250,024.07	0.49%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$313,537.42	0.61%	0	\$0.00
PARKSIDE LENDING LLC	1	\$485,391.72	0.95%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$501,176.90	0.98%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$122,818.80	0.24%	0	\$0.00

	PEOPLES STATE BANK	1	\$225,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$532,747.03	1.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,841.14	0.76%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	1	\$385,431.34	0.75%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,529.45	0.55%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$407,909.79	0.8%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$64,908.42	0.13%	0	\$0.00
	TOWN SQUARE BANK	1	\$272,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$260,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	20	\$4,295,437.55	8.38%	0	\$0.00
Total		214	\$51,277,530.45	100%	0	\$0.00
3138W92M1	3 RIVERS FEDERAL CU	1	\$103,832.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$104,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$292,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$393,611.12	0.37%	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$87,500.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$194,196.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$184,500.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,642.12	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$94,749.33	0.09%	0	\$0.00
	ALLIANT BANK	1	\$87,200.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$381,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$378,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,950.00	0.08%	0	\$0.00
	AMCAP MORTGAGE	1	\$104,683.24	0.1%	0	\$0.00

AMEGY BANK, NATIONAL ASSOCIATION	3	\$320,600.00	0.3%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,179,380.78	1.09%	0	\$0.00
AMERICAN BANK	1	\$106,895.07	0.1%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	2	\$194,000.00	0.18%	0	\$0.00
AMERICAN BANK, N.A	2	\$194,400.00	0.18%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$305,613.55	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$196,275.00	0.18%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$193,780.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$370,720.00	0.34%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$178,000.00	0.17%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$100,867.00	0.09%	0	\$0.00
ANCHORBANK, FSB	9	\$877,750.00	0.81%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$95,250.00	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$185,400.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,950.00	0.18%	0	\$0.00
ARMSTRONG BANK	1	\$102,750.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$181,600.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,132,641.37	1.98%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,750.00	0.08%	0	\$0.00
AUBURNBANK	2	\$201,103.00	0.19%	0	\$0.00
AURORA FINANCIAL GROUP, INC	4	\$371,300.00	0.34%	0	\$0.00
BADGER BANK	1	\$98,800.00	0.09%	0	\$0.00
BANCFIRST	1	\$97,600.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	10	\$963,920.00	0.89%	0	\$0.00
BANK MUTUAL	2	\$193,900.00	0.18%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00
BANK OF COMMERCE	1	\$89,550.00	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$87,200.00	0.08%	0	\$0.00
BANK OF ENGLAND	1	\$90,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00

BANK OF OAKFIELD	1	\$91,000.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,500.00	0.09%	0	\$0.00
BANK OF STANLY	3	\$294,900.00	0.27%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$101,000.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,275.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,886.73	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$93,000.00	0.09%	0	\$0.00
BANNER BANK	3	\$299,135.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$101,936.04	0.09%	0	\$0.00
BAXTER CREDIT UNION	6	\$552,089.04	0.51%	0	\$0.00
BAY AREA CREDIT UNION	1	\$89,621.36	0.08%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	3	\$278,000.00	0.26%	0	\$0.00
BELLCO CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,866.36	0.09%	0	\$0.00
BLACKHAWK BANK	2	\$201,500.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$890,700.00	0.83%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$97,074.89	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$472,416.80	0.44%	0	\$0.00
BUSEY BANK	4	\$392,300.00	0.36%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$398,000.00	0.37%	0	\$0.00
CAPITAL CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00
CAPITAL FINANCIAL GROKUP MORTGAGE SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,000.00	0.08%	0	\$0.00
CARROLL COUNTY STATE BANK	2	\$203,100.00	0.19%	0	\$0.00
CARROLLTON BANK	1	\$108,800.00	0.1%	0	\$0.00
CASHCALL, INC	3	\$302,700.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$101,625.00	0.09%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
CENTRAL BANK	1	\$85,700.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$103,000.00	0.1%	0	\$0.00

CENTRAL TRUST BANK	3	\$314,292.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$106,684.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	6	\$592,425.00	0.55%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$207,700.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$101,150.00	0.09%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$99,058.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$188,000.00	0.17%	0	\$0.00
CITIZENS BANK	2	\$198,150.00	0.18%	0	\$0.00
CITIZENS BANK & TRUST	1	\$103,800.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$95,371.36	0.09%	0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$97,300.00	0.09%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$89,240.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$192,400.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	4	\$381,615.00	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$694,000.00	0.64%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,500.00	0.09%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION, A NATIONAL BANKING CORPORATION	1	\$85,500.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$569,427.00	0.53%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$109,600.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC	2	\$193,920.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,866.65	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,500.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
COMMUNITY BANK CBD	2	\$192,000.00	0.18%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$91,900.00	0.09%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$90,725.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK	1	\$103,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$107,800.00	0.1%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$190,119.31	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00

CORNERSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$102,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$291,390.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$98,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	2	\$182,400.00	0.17%	0	\$0.00
CU COMMUNITY, LLC	1	\$102,400.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,100.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$202,800.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$108,800.00	0.1%	0	\$0.00
DENALI STATE BANK	1	\$92,000.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$86,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$975,378.00	0.91%	0	\$0.00
DFCU FINANCIAL	1	\$99,200.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,200.00	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$215,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$189,900.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$209,000.00	0.19%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$92,000.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$93,100.00	0.09%	0	\$0.00
EMPIRE BANK	1	\$105,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$479,825.00	0.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$300,700.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$96,164.75	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$91,500.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$98,325.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,775.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$179,000.00	0.17%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	5	\$474,309.38	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$522,225.00	0.48%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$103,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,038.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,647,666.00	1.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$304,655.00	0.28%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,375.00	0.09%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$105,600.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$201,800.00	0.19%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$97,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,955.00	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$187,850.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$99,700.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$88,500.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$100,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$774,879.30	0.72%	0	\$0.00
FIRST AMERICAN BANK	2	\$201,513.08	0.19%	0	\$0.00
FIRST BANK & TRUST CO	1	\$98,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,306.46	0.18%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$86,400.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$284,750.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$378,873.58	0.35%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$379,736.73	0.35%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$211,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,900.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$382,586.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$194,536.95	0.18%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,230.00	0.09%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$94,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	4	\$419,270.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,400.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$466,652.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,065.01	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,879.52	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,800.00	0.35%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$102,704.70	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$108,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$212,300.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,150.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,568.00	0.08%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$86,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$89,884.15	0.08%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$109,060.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$194,150.00	0.18%	0	\$0.00
FIRST SECURITY BANK	1	\$99,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$101,537.53	0.09%	0	\$0.00
FIRST STATE BANK	2	\$190,500.00	0.18%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$185,530.00	0.17%	0	\$0.00
	1	\$85,000.00	0.08%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE BANK OF ST. ROBERT	1	\$105,600.00	0.1%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$105,450.00	0.1%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,600.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,300.00	0.08%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$103,000.00	0.1%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$93,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.09%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,750.00	0.1%	0	\$0.00
	FIRSTAR BANK	1	\$87,874.00	0.08%	0	\$0.00
	FIRSTBANK	2	\$184,000.00	0.17%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.09%	0	\$0.00
	FIRSTMERIT BANK, N.A	12	\$1,125,721.00	1.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$108,000.00	0.1%	0	\$0.00
	FISHER NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00
	FNB BANK	1	\$89,600.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	5	\$494,808.06	0.46%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$88,000.00	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$202,300.00	0.19%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
	FREMONT BANK	6	\$596,724.00	0.55%	0	\$0.00
	FULTON BANK, N.A	2	\$215,550.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$108,300.00	0.1%	0	\$0.00
	GECU	4	\$394,820.00	0.37%	0	\$0.00
	GMFS LLC	4	\$383,899.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,920.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$87,537.17	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$196,400.00	0.18%	0	\$0.00
	GUARANTY BANK	1	\$108,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$301,101.00	0.28%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	8	\$755,500.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$98,806.13	0.09%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	\$287,869.12	0.27%	0	\$0.00
	HEARTLAND BANK	2	\$204,137.68	0.19%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$192,433.00	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$173,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$395,490.00	0.37%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$93,400.00	0.09%	0	\$0.00
HOME BANK	1	\$100,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$394,300.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00
HOME LOANS TODAY	1	\$89,500.00	0.08%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$102,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,304.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$185,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
HORICON BANK	1	\$91,750.00	0.09%	0	\$0.00
HORIZON BANK, N.A	8	\$758,825.00	0.7%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$89,881.48	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$1,083,500.00	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$186,240.92	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$593,299.80	0.55%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,041.69	0.08%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$495,751.08	0.46%	0	\$0.00
ILLINI BANK	1	\$95,281.97	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,750.00	0.1%	0	\$0.00
IMORTGAGE.COM INC	1	\$104,165.74	0.1%	0	\$0.00
IMORTGAGE.COM, INC	2	\$193,253.28	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$109,580.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$102,400.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$102,600.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$1,394,695.00	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$85,600.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,650.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$101,865.68	0.09%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	2	\$209,450.00	0.19%	0	\$0.00
LAONA STATE BANK	1	\$106,100.00	0.1%	0	\$0.00
LEADER BANK N.A	1	\$100,000.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$98,101.00	0.09%	0	\$0.00
LEADERS CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
LES BOIS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$88,000.00	0.08%	0	\$0.00
LIBERTY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00
LIBERTY BANK IF ARKANSAS	1	\$106,290.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,675.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$98,800.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$107,010.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$108,400.00	0.1%	0	\$0.00
M/I FINANCIAL CORP	1	\$107,300.00	0.1%	0	\$0.00
MACATAWA BANK	1	\$102,336.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$207,000.00	0.19%	0	\$0.00
MACON BANK, INC	1	\$105,000.00	0.1%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.08%	0	\$0.00
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,300.00	0.08%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$97,471.48	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$190,400.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,894.74	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$94,960.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$104,800.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,550.00	0.28%	0	\$0.00
METCALF BANK	1	\$85,000.00	0.08%	0	\$0.00
METROPOLITAN MORTGAGE	1	\$99,845.18	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$100,000.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$106,731.04	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,625.00	0.09%	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$102,608.44	0.1%	0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$100,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$181,150.00	0.17%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$277,800.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00
MORGAN FEDERAL BANK	1	\$106,400.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$372,300.00	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$706,245.00	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,500.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$678,270.54	0.63%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$189,344.25	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$107,920.00	0.1%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$86,450.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.09%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$203,750.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	4	\$387,650.00	0.36%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$217,050.00	0.2%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$203,862.06	0.19%	0	\$0.00
NETWORK FUNDING, L.P	3	\$306,327.40	0.28%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$95,200.00	0.09%	0	\$0.00
NORTH VALLEY BANK	1	\$100,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$103,875.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$94,500.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$359,197.00	0.33%	0	\$0.00
NSB BANK	1	\$105,450.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$108,000.00	0.1%	0	\$0.00

OCEANFIRST BANK	1	\$97,000.00	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$106,115.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$87,886.73	0.08%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$304,800.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.08%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$109,840.00	0.1%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$106,559.49	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,855.34	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$357,100.00	0.33%	0	\$0.00
PARK BANK	1	\$104,800.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,858.56	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$205,450.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK	2	\$213,675.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$490,204.68	0.45%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,354.00	0.1%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$518,868.31	0.48%	0	\$0.00
PIONEER BANK	2	\$201,760.00	0.19%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	\$195,453.70	0.18%	0	\$0.00
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	2	\$189,556.75	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,216.17	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$204,000.00	0.19%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$174,100.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$397,025.00	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$396,150.00	0.37%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$573,500.36	0.53%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$102,216.12	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,920.00	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
PROSPERITY BANK	1	\$106,400.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$109,125.00	0.1%	0	\$0.00
PS BANK	1	\$109,500.00	0.1%	0	\$0.00
PSECU	2	\$175,500.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	3	\$305,500.00	0.28%	0	\$0.00
PYRAMAX BANK	1	\$105,730.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$109,474.00	0.1%	0	\$0.00
RABOBANK, N.A	1	\$100,000.00	0.09%	0	\$0.00
RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$84,765.37	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$503,200.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00
RENASANT BANK	10	\$996,220.00	0.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,600.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,800.00	0.1%	0	\$0.00
RIVER BANK	1	\$102,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$92,500.00	0.09%	0	\$0.00
RIVER VALLEY BANCORP	1	\$101,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$104,025.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,625.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,841.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$389,469.61	0.36%	0	\$0.00
ROYAL BANK	2	\$192,500.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	8	\$807,290.00	0.75%	0	\$0.00
RUSHMORE	1	\$105,000.00	0.1%	0	\$0.00
S&T BANK	2	\$183,975.00	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$86,850.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,580.32	0.1%	0	\$0.00
	2	\$201,668.24	0.19%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,763.64	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$106,553.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,780.29	0.08%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
	SFMC,LP	1	\$107,058.83	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,200.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,775,371.04	1.65%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$185,500.00	0.17%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$102,600.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$109,174.34	0.1%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$95,471.22	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$93,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$188,469.24	0.17%	0	\$0.00
	SPC CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,250.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.09%	0	\$0.00
	STATE BANK FINANCIAL - LACROSSE	1	\$98,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$192,150.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,600.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$104,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,000.00	0.09%	0	\$0.00
	STATE SAVINGS BANK	2	\$197,500.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$98,720.00	0.09%	0	\$0.00
	STEARNS LENDING INC	22	\$2,146,719.30	1.99%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$404,925.00	0.38%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,500.00	0.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$204,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	7	\$671,153.00	0.62%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$393,000.00	0.36%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$107,200.00	0.1%	0	\$0.00
SUSQUEHANNA BANK	3	\$290,250.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$958,175.00	0.89%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$96,300.00	0.09%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,800.00	0.09%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$86,500.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$89,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$100,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$109,400.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$178,600.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$85,000.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$200,800.00	0.19%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$184,875.00	0.17%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$94,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$88,000.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,164.45	0.1%	0	\$0.00
THE PARK BANK	1	\$108,500.00	0.1%	0	\$0.00
THE PEOPLES BANK	1	\$98,000.00	0.09%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$85,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,898.69	0.1%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$96,000.00	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$98,080.00	0.09%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,848.00	0.08%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$107,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,850.00	0.28%	0	\$0.00
TRAVIS CREDIT UNION	2	\$180,025.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$587,600.00	0.55%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$379,213.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$413,565.64	0.38%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$101,200.00	0.09%	0	\$0.00
UNITED BANK & TRUST NA	2	\$200,100.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$100,800.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$100,100.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	6	\$605,124.39	0.56%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$88,324.00	0.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,800.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$290,532.45	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,900.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,000.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,683.06	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$386,000.00	0.36%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$186,268.31	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$201,500.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	3	\$310,220.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$179,050.00	0.17%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,900.00	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$105,196.20	0.1%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$106,852.58	0.1%	0	\$0.00

	THE LAWS OF THE STATE OF IOWA					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$373,940.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$284,678.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$185,500.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,760.00	0.18%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$105,600.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$483,500.00	0.45%	0	\$0.00
	WESTERN BANCORP	1	\$100,000.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$204,000.00	0.19%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$191,863.60	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$792,615.43	0.74%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$97,875.00	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,200.00	0.1%	0	\$0.00
	YADKIN BANK	1	\$86,000.00	0.08%	0	\$0.00
	Unavailable	3	\$281,600.00	0.42%	0	\$0.00
Total		1,102	\$107,752,453.64	100%	0	\$0.00
3138W92N9	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$932,125.00	0.75%	0	\$0.00
	AFFILIATED BANK	3	\$375,378.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$246,658.68	0.2%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,190.15	0.11%	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$127,200.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$280,044.72	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$358,150.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,500.00	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$120,996.02	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$886,299.86	0.71%	0	\$0.00
	AMERICAN BANK, N.A	2	\$248,400.00	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$400,581.53	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$133,950.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	2	\$240,620.90	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$257,640.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$135,000.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,037.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$370,800.00	0.3%	0	\$0.00
ANCHORBANK, FSB	7	\$911,000.00	0.73%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$128,000.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$137,650.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,000.00	0.23%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,303,458.40	1.84%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$126,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$138,400.00	0.11%	0	\$0.00
BANCO SANTANDER PR	2	\$275,747.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	5	\$650,486.00	0.52%	0	\$0.00
BANK MUTUAL	2	\$249,200.00	0.2%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,600.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$113,600.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,000.00	0.1%	0	\$0.00
BANK OF STANLY	1	\$130,950.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$118,800.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00
BANKERS' BANK	1	\$148,900.00	0.12%	0	\$0.00
BANNER BANK	1	\$118,655.00	0.09%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,781.90	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$268,500.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	2	\$256,243.04	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$131,827.00	0.11%	0	\$0.00
BMO HARRIS BANK N.A	1	\$122,608.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$523,800.00	0.42%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	3	\$376,300.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$377,000.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$291,400.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.11%	0	\$0.00
	CARROLLTON BANK	2	\$248,480.00	0.2%	0	\$0.00
	CASHCALL, INC	1	\$121,200.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,900.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,300.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,300.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	2	\$248,718.14	0.2%	0	\$0.00
	CENTREBANK	1	\$138,462.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$393,545.00	0.32%	0	\$0.00
	CHEMICAL BANK	2	\$268,750.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,750.00	0.09%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$134,075.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$262,250.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$621,727.80	0.5%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$143,450.00	0.11%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$131,822.19	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$148,500.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,435.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,367.80	0.11%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$138,613.00	0.11%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.09%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,200.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	9	\$1,157,751.00	0.93%	0	\$0.00

FINANCIA					
COASTAL COMMERCE BANK	1	\$144,200.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC	4	\$560,201.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,649.89	0.19%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$114,217.42	0.09%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$111,920.00	0.09%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$122,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	2	\$266,400.00	0.21%	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$145,312.71	0.12%	0	\$0.00
COMMUNITY TRUST BANK	4	\$528,533.69	0.42%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,656.00	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$145,290.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$251,850.00	0.2%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$236,000.00	0.19%	0	\$0.00
CORNERSTONE BANK	2	\$245,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$138,750.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$114,450.00	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$134,400.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$506,565.09	0.41%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$140,660.28	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$134,467.00	0.11%	0	\$0.00
CUSO MORTGAGE, INC	1	\$114,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$278,130.09	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,422.00	0.43%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,600.00	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$523,050.00	0.42%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$354,850.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$641,800.00	0.51%	0	\$0.00
DUPAGE CREDIT UNION	1	\$120,705.00	0.1%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
EMC HOLDINGS LLC	1	\$112,007.86	0.09%	0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$644,600.00	0.52%	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$281,086.00	0.22%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
	ESCEL MORTGAGE SERVICING, INC	1	\$127,483.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$131,426.70	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$430,504.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,200.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$506,850.00	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,000.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$277,056.10	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$383,400.00	0.31%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$126,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,010.00	0.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,400.00	0.09%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,821.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$230,400.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$1,302,166.47	1.04%	0	\$0.00
	FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,747.00	0.09%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$377,182.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$127,200.00	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$403,517.37	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$369,823.96	0.3%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$125,875.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$240,250.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$130,445.03	0.1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$251,572.28	0.2%	0	\$0.00

FIRST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$635,950.00	0.51%	0	\$0.00
FIRST COUNTY BANK	3	\$399,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK	2	\$247,826.22	0.2%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$129,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$569,066.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$113,200.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$122,200.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$110,900.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,245,914.00	1%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,750.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,100.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$496,433.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,532.58	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$660,624.00	0.53%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$123,869.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$123,975.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$413,328.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$117,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$139,811.43	0.11%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,345.01	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,500.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$126,400.00	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,650.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$260,418.09	0.21%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	2	\$292,804.69	0.23%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$148,100.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$363,900.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$731,656.85	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A	1	\$120,000.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$125,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$1,045,207.00	0.84%	0	\$0.00
FIRSTRUST BANK	1	\$135,000.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$126,300.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$245,900.00	0.2%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,300.00	0.09%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$125,384.67	0.1%	0	\$0.00
FNB BANK, N.A	1	\$148,500.00	0.12%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$134,320.00	0.11%	0	\$0.00
FORUM CREDIT UNION	4	\$491,597.71	0.39%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$122,400.00	0.1%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$134,675.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	3	\$355,900.00	0.28%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,980.00	0.12%	0	\$0.00
FREMONT BANK	2	\$262,941.00	0.21%	0	\$0.00
FULTON BANK, N.A	3	\$409,210.00	0.33%	0	\$0.00
GATEWAY HOME LENDING	1	\$118,750.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$260,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.1%	0	\$0.00
GECU	2	\$257,090.00	0.21%	0	\$0.00
GMFS LLC	5	\$664,602.00	0.53%	0	\$0.00
GOLDEN BELT BANK FSA	3	\$429,400.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,722.36	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$126,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$415,000.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$462,100.00	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$386,550.00	0.31%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$131,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,800.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$258,050.00	0.21%	0	\$0.00

GUARDIAN CREDIT UNION	3	\$402,600.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,550.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$382,670.05	0.31%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$249,582.37	0.2%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,835.39	0.1%	0	\$0.00
HARBOR CREDIT UNION	1	\$148,448.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$111,000.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC	1	\$131,000.00	0.1%	0	\$0.00
HEARTLAND BANK	2	\$276,200.50	0.22%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.09%	0	\$0.00
HERITAGE CREDIT UNION	1	\$142,308.05	0.11%	0	\$0.00
HERSHEY STATE BANK	1	\$127,835.23	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$110,200.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,400.00	0.54%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00
HNB NATIONAL BANK	2	\$256,000.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,550.00	0.11%	0	\$0.00
HOME FEDERAL BANK	3	\$345,821.47	0.28%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$144,114.26	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	6	\$744,051.61	0.6%	0	\$0.00
HOMETOWN BANK	1	\$140,800.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,800.00	0.1%	0	\$0.00
HOMEWISE, INC	3	\$368,600.00	0.3%	0	\$0.00
HORIZON BANK, N.A	6	\$763,950.00	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$1,768,600.00	1.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$899,885.00	0.72%	0	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,400.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC	4	\$520,068.46	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$254,750.00	0.2%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$147,051.65	0.12%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,800.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$123,800.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$123,750.00	0.1%	0	\$0.00
IOWA STATE BANK	2	\$239,922.00	0.19%	0	\$0.00
IUKA STATE BANK	1	\$125,600.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$254,300.00	0.2%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$385,650.00	0.31%	0	\$0.00

KENT BANK	2	\$241,740.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES	1	\$110,274.76	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$1,375,465.00	1.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$401,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$473,897.90	0.38%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00
LEADER BANK N.A	1	\$132,800.00	0.11%	0	\$0.00
LES BOIS CREDIT UNION	1	\$120,153.00	0.1%	0	\$0.00
LEWISTON STATE BANK	1	\$139,811.42	0.11%	0	\$0.00
LIBERTY BANK	2	\$262,717.00	0.21%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$244,985.00	0.2%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$422,500.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$261,000.00	0.21%	0	\$0.00
LOAN DEPOT (HARP)	1	\$112,398.71	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$144,250.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	2	\$269,769.25	0.22%	0	\$0.00
M/I FINANCIAL CORP	5	\$625,832.00	0.5%	0	\$0.00
MACON BANK, INC	2	\$243,000.00	0.19%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$138,000.00	0.11%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$117,898.04	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$136,650.00	0.11%	0	\$0.00
MARINE BANK	1	\$136,243.00	0.11%	0	\$0.00
MARION CENTER BANK	1	\$126,000.00	0.1%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,050.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$110,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$122,830.54	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$125,784.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$270,000.00	0.22%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$259,200.00	0.21%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$120,366.83	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$139,200.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$142,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,650.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$634,500.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,400.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,653.84	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$252,828.79	0.2%	0	\$0.00
	MOUNT VERNON BANK	1	\$120,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,042,300.01	0.83%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$136,000.00	0.11%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,829.16	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$148,554.11	0.12%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$135,613.40	0.11%	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$245,042.56	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$114,000.00	0.09%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$655,800.00	0.52%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00
	NORTHERN HILLS FCU	1	\$117,800.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	5	\$642,950.00	0.51%	0	\$0.00
	NUVISION FCU	1	\$135,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$140,000.00	0.11%	0	\$0.00
		1	\$114,500.00	0.09%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00
	ORIENTAL BANK	1	\$125,338.45	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$236,850.00	0.19%	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,500.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$276,985.96	0.22%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$116,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$111,245.00	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,800.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.12%	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,500.00	0.41%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$113,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$128,986.25	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$123,500.00	0.1%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,700.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$396,116.24	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$915,000.00	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$258,000.00	0.21%	0	\$0.00
	POSTAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$523,040.00	0.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,115.82	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$130,228.28	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$141,300.00	0.11%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,692.35	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$132,750.00	0.11%	0	\$0.00
	PS BANK	1	\$139,200.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$110,853.83	0.09%	0	\$0.00
	PURDUE FEDERAL CU	1	\$138,400.00	0.11%	0	\$0.00
	RANLIFE, INC	1	\$119,900.00	0.1%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,028,065.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$530,317.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$130,853.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$245,442.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$269,221.93	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$113,112.43	0.09%	0	\$0.00
ROCKLAND TRUST	1	\$115,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,146.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$527,233.91	0.42%	0	\$0.00
ROYAL BANK	1	\$129,600.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	7	\$897,715.55	0.72%	0	\$0.00
RUSHMORE	2	\$269,600.00	0.22%	0	\$0.00
S&T BANK	2	\$254,905.00	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.28%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$135,716.75	0.11%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$248,656.95	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$117,500.00	0.09%	0	\$0.00
SHERBURNE STATE BANK	1	\$149,221.25	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$128,739.00	0.1%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,214,700.00	0.97%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$113,600.00	0.09%	0	\$0.00
SMW FINANCIAL, LLC	2	\$258,100.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,100.00	0.11%	0	\$0.00

SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$122,238.82	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$146,300.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$274,301.60	0.22%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,920.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$222,575.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$133,216.21	0.11%	0	\$0.00
STANFORD FCU	1	\$149,000.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$261,600.00	0.21%	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.11%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$283,650.00	0.23%	0	\$0.00
STC CAPITAL BANK	1	\$147,676.00	0.12%	0	\$0.00
STEARNS LENDING INC	25	\$3,198,612.03	2.56%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,535,221.99	1.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$353,800.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	3	\$397,000.00	0.32%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,411,824.82	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$149,625.00	0.12%	0	\$0.00
THE ARLINGTON BANK	1	\$138,750.00	0.11%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$126,400.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$115,200.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$279,600.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00
THE HARVARD STATE BANK	1	\$128,000.00	0.1%	0	\$0.00
THE HOME LENDING GROUP	1	\$110,000.00	0.09%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,600.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$234,100.00	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$113,200.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$143,250.00	0.11%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$110,000.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$249,750.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$279,204.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$125,400.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$122,800.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,996.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$135,600.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$250,200.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$109,858.41	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$384,000.00	0.31%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$121,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$273,500.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$116,000.00	0.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$494,750.00	0.4%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$777,883.98	0.62%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$126,720.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,750.07	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$112,500.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$140,000.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,900.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$527,151.00	0.42%	0	\$0.00
	UNITY BANK	1	\$116,500.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$384,520.00	0.31%	0	\$0.00
		1	\$144,000.00	0.12%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$117,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$269,450.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.1%	0	\$0.00
	VALLEY BANK	2	\$262,712.23	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$403,955.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,275.00	0.09%	0	\$0.00
	VENTURE BANK	1	\$120,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$527,900.00	0.42%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.11%	0	\$0.00
	VOYAGE FCU	1	\$114,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$393,021.96	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.12%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$249,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	WESTBURY BANK	1	\$122,705.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$379,551.01	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$119,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$271,200.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$142,500.00	0.11%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$902,240.52	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,720.00	0.04%	0	\$0.00
Total		972	\$124,929,960.50	100%	0	\$0.00
3138W92P4	1ST SECURITY BANK OF WASHINGTON	1	\$112,035.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$116,500.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$147,200.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$269,500.00	0.22%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$1,687,186.47	1.35%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$130,500.00	0.1%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$116,800.00	0.09%	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,823.65	0.1%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$398,050.00	0.32%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$122,550.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,220.56	0.11%	0	\$0.00
ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$131,027.23	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$740,900.00	0.59%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$363,900.00	0.29%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$283,400.00	0.23%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$997,694.00	0.8%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,500.00	0.12%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$142,500.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$146,191.09	0.12%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$269,000.00	0.22%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$390,535.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,821.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$123,614.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$241,250.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$112,355.18	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,500.70	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,303.68	0.11%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$134,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,680.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$114,841.56	0.09%	0	\$0.00
	ANCHORBANK, FSB	5	\$644,600.00	0.52%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$254,550.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$249,720.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,500.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,107,122.91	1.69%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.1%	0	\$0.00
	BADGER BANK	1	\$117,300.00	0.09%	0	\$0.00
	BANCFIRST	2	\$281,990.00	0.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	3	\$381,755.00	0.31%	0	\$0.00
	BANK MUTUAL	4	\$523,000.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF FARMINGTON	1	\$126,100.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$138,000.00	0.11%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$118,675.78	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,500.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$297,600.00	0.24%	0	\$0.00
	BANK OF THE OZARKS	1	\$139,500.00	0.11%	0	\$0.00
	BANK VI	1	\$137,250.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$272,900.00	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$241,557.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$248,729.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$142,500.00	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,450.00	0.19%	0	\$0.00
	BNA BANK	1	\$118,843.29	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$633,450.00	0.51%	0	\$0.00
	BORDER STATE BANK	2	\$243,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,500.00	0.11%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$146,000.00	0.12%	0	\$0.00
	BUSEY BANK	5	\$669,340.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$111,675.00	0.09%	0	\$0.00
	CAPITOL BANK	1	\$133,000.00	0.11%	0	\$0.00
		1	\$147,200.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,560.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.1%	0	\$0.00
CASHCALL, INC	1	\$118,800.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$236,720.00	0.19%	0	\$0.00
CENTRAL BANK	1	\$110,920.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$248,000.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$122,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$500,850.00	0.4%	0	\$0.00
CENTRUE BANK	3	\$415,050.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	2	\$255,910.00	0.2%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
CHEAH BANK, A CORPORATION	1	\$127,500.00	0.1%	0	\$0.00
CHEMICAL BANK	2	\$240,250.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$145,350.00	0.12%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$260,450.00	0.21%	0	\$0.00
CITIZENS BANK	1	\$119,700.00	0.1%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$138,300.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$890,686.00	0.71%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.11%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$147,150.00	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$147,047.13	0.12%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$128,430.65	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$142,100.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,093.76	0.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$253,558.56	0.2%	0	\$0.00
COBALT MORTGAGE, INC	3	\$413,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$375,377.75	0.3%	0	\$0.00
COMMERCE STATE BANK	1	\$135,600.00	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,500.00	0.1%	0	\$0.00
COMMUNITY BANK	1	\$117,500.00	0.09%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$114,000.00	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$120,000.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$145,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$149,600.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$384,820.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$360,300.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$116,300.00	0.09%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$124,126.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$250,329.19	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$147,700.00	0.12%	0	\$0.00
CU COMMUNITY, LLC	1	\$123,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,054.58	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$248,125.00	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$142,000.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$276,950.00	0.22%	0	\$0.00
DENALI STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$516,250.00	0.41%	0	\$0.00
DFCU FINANCIAL	2	\$262,400.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,800.00	0.32%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,800.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$378,525.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$364,850.00	0.29%	0	\$0.00
DUPAGE CREDIT UNION	3	\$377,800.00	0.3%	0	\$0.00
EECU	1	\$128,250.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$265,500.00	0.21%	0	\$0.00
EMPIRE BANK	1	\$130,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$277,750.00	0.22%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,900.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$393,592.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,000.00	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$787,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,760.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COPORATION	1	\$120,129.22	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$260,015.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.09%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$124,800.00	0.1%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$116,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,728,555.00	1.38%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,750.00	0.3%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$262,500.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,600.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$121,250.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$149,900.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$640,750.00	0.51%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$124,200.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
FIRST BANK	1	\$113,905.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$119,688.00	0.1%	0	\$0.00
FIRST BANK & TRUST CO	1	\$112,337.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,050.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$147,200.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$114,252.74	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$127,244.70	0.1%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$112,000.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.34%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$270,178.00	0.22%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$137,500.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$680,087.52	0.54%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,700.00	0.11%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$123,300.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$252,728.15	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$371,182.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,880.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$893,109.00	0.71%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$275,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$283,170.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$564,799.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$250,400.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$270,517.07	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$137,700.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$126,350.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$138,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$148,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$294,100.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.11%	0	\$0.00
FIRST NEBRASKA BANK	1	\$125,434.60	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$125,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$127,600.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$140,000.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$114,591.91	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$131,868.07	0.11%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$126,350.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$399,950.00	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$653,950.00	0.52%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00
FIRSTBANK	1	\$139,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$257,800.00	0.21%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$378,860.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$229,000.00	0.18%	0	\$0.00
FREMONT BANK	5	\$634,100.00	0.51%	0	\$0.00
FULTON BANK, N.A	7	\$971,610.00	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,500.00	0.11%	0	\$0.00
GECU	2	\$237,350.00	0.19%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$131,250.00	0.11%	0	\$0.00
GIFFORD STATE BANK	2	\$246,000.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.11%	0	\$0.00
GMFS LLC	5	\$634,000.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,335.62	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,696.55	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$147,609.49	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	7	\$911,352.00	0.73%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$136,611.53	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$246,500.00	0.2%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,200.00	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$124,450.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$517,192.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,955.83	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$410,164.14	0.33%	0	\$0.00
HEARTLAND BANK	2	\$257,022.99	0.21%	0	\$0.00
	1	\$112,500.00	0.09%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION					
HILLTOP NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00
HNB NATIONAL BANK	1	\$127,900.00	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$378,000.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,800.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$242,833.84	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,800.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$141,600.00	0.11%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$121,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	5	\$622,899.00	0.5%	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$116,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$1,541,105.00	1.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,306.93	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$779,420.00	0.62%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,474.82	0.11%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,663.31	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$258,800.00	0.21%	0	\$0.00
ILLINI BANK	1	\$113,050.00	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$411,369.00	0.33%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC	6	\$808,262.71	0.65%	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,522.65	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$123,500.00	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$346,207.37	0.28%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$132,500.00	0.11%	0	\$0.00
KEYSTONE BANK	1	\$130,332.02	0.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$242,500.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,883.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$844,750.00	0.68%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$139,500.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$251,750.00	0.2%	0	\$0.00

LANDMARK BANK N.A, A NATIONAL ASSOCIATION	1	\$120,986.08	0.1%	0	\$0.00
LANDMARK CREDIT UNION	5	\$657,137.49	0.53%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$120,000.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$280,000.00	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$148,650.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,750.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$488,752.00	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,900.00	0.12%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$284,600.00	0.23%	0	\$0.00
LUANA SAVINGS BANK	1	\$145,600.00	0.12%	0	\$0.00
M/I FINANCIAL CORP	1	\$135,913.00	0.11%	0	\$0.00
MACATAWA BANK	1	\$112,500.00	0.09%	0	\$0.00
MAGNA BANK	1	\$121,343.60	0.1%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$121,914.24	0.1%	0	\$0.00
MARINE BANK	1	\$141,400.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
MASON-MCDUFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATON	1	\$126,375.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	2	\$289,100.00	0.23%	0	\$0.00
MCCLAIN BANK	1	\$115,200.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$265,500.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.1%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$117,445.14	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,987.70	0.09%	0	\$0.00
METRO BANK	1	\$116,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	3	\$391,272.47	0.31%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$123,920.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,828.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	2	\$267,500.00	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$284,788.49	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$266,000.00	0.21%	0	\$0.00
MIDSOUTH BANK	2	\$277,566.03	0.22%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$246,100.00	0.2%	0	\$0.00

MIDWEST LOAN SERVICES, INC	1	\$120,650.00	0.1%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$247,200.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,300.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	3	\$420,000.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$142,400.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$128,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$799,881.75	0.64%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$128,040.00	0.1%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$120,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.09%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$128,250.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,350.00	0.1%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$249,414.77	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00
NEXBANK SSB	1	\$143,600.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,500.00	0.11%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$147,725.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$134,222.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	3	\$391,200.00	0.31%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$256,765.00	0.21%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$114,851.97	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,900.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.1%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$130,000.00	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,148.74	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,713.99	0.12%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	2	\$258,000.00	0.21%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,501.34	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,200.00	0.09%	0	\$0.00
	PARK BANK	1	\$136,800.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$556,750.00	0.45%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,220.00	0.1%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$140,650.00	0.11%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$376,600.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,920.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,800.00	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$147,200.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,193,727.00	0.96%	0	\$0.00
	PIONEER BANK	2	\$268,405.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$239,250.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$240,500.00	0.19%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$624,300.00	0.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,400.00	0.11%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,115.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$257,300.00	0.21%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPPORATION	1	\$148,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	PS BANK	1	\$130,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$115,200.00	0.09%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.09%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$143,806.03	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.11%	0	\$0.00
	RCB BANK	1	\$113,000.00	0.09%	0	\$0.00
		10	\$1,338,857.00	1.07%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,100.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$132,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$376,300.00	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,440.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$551,430.00	0.44%	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$138,700.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$137,200.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$133,907.76	0.11%	0	\$0.00
	ROCKWOOD BANK	1	\$110,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,840.50	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$1,941,344.48	1.55%	0	\$0.00
	ROYAL CREDIT UNION	2	\$286,500.00	0.23%	0	\$0.00
	RUSHMORE	3	\$409,500.00	0.33%	0	\$0.00
	S&T BANK	3	\$397,200.00	0.32%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$112,531.30	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,887.70	0.1%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$281,000.00	0.22%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$521,946.55	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$258,129.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,100.00	0.1%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00
	SFMC, LP	1	\$147,250.00	0.12%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,949,646.59	1.56%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$115,560.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$125,930.14	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00

SOLIDARITY COMMUNITY FCU	1	\$137,000.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$123,500.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$122,430.00	0.1%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,440.22	0.12%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,650.00	0.1%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$276,800.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$123,034.05	0.1%	0	\$0.00
ST.MARY'S BANK	2	\$268,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$124,421.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$243,033.21	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$128,250.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,025.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.11%	0	\$0.00
STATE STREET BANK	2	\$253,000.00	0.2%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$110,800.00	0.09%	0	\$0.00
STEARNS LENDING INC	26	\$3,279,864.01	2.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,431,550.64	1.15%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$128,981.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$372,800.00	0.3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$142,400.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	7	\$896,690.00	0.72%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,721.03	0.32%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
SUSQUEHANNA BANK	2	\$262,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,142,230.00	0.91%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
TEXAS BANK	1	\$125,500.00	0.1%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$135,814.30	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,850.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$119,474.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,000.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$140,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.1%	0	\$0.00

THE MORTGAGE SOURCE, INC	1	\$125,260.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,200.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,000.00	0.09%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$111,750.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
TRUSTONE	1	\$149,600.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$239,550.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$652,516.42	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$669,196.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$899,283.03	0.72%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
UNITED BANK	1	\$116,303.00	0.09%	0	\$0.00
UNITED BANK & TRUST	2	\$240,150.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$371,695.69	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,650.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$137,375.00	0.11%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$118,586.39	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$674,595.00	0.54%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$380,250.00	0.3%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,925.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$250,320.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC	2	\$242,510.00	0.19%	0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00
VYSTAR CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,500.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$641,075.00	0.51%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$136,770.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,600.00	0.12%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,800.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.19%	0	\$0.00
	WEST CENTRAL BANK	1	\$140,900.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$844,040.00	0.68%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,750.00	0.11%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$131,840.00	0.11%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$386,824.29	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$137,700.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,819.78	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,000.00	0.18%	0	\$0.00
	Unavailable	2	\$242,250.00	0.24%	0	\$0.00
Total		968	\$124,979,465.41	100%	0	\$0.00
3138W92Q2	1ST FARM CREDIT SERVICES, FLCA	1	\$128,500.00	0.08%	0	\$0.00
	1ST MORTGAGES	1	\$138,400.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$139,200.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$144,700.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,658,249.22	1.76%	0	\$0.00
	ADVANTAGE BANK	2	\$255,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$145,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,817.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,845.70	0.07%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$124,450.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$147,150.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,890.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$117,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$258,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$124,775.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,103,867.00	0.73%	0	\$0.00
	AMERICAN BANK	1	\$140,000.00	0.09%	0	\$0.00
		1	\$130,000.00	0.09%	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS					
	AMERICAN BANK, N.A	2	\$288,501.45	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,830.27	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,111.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$354,500.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,700.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$383,800.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	4	\$506,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$249,990.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$600,250.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,622.00	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$118,750.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,171,240.02	2.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$277,200.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,150.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$138,750.00	0.09%	0	\$0.00
	BADGER BANK	1	\$116,000.00	0.08%	0	\$0.00
	BANCO SANTANDER PR	1	\$138,808.49	0.09%	0	\$0.00
	BANCORPSOUTH BANK	6	\$803,180.00	0.53%	0	\$0.00
	BANK FIRST NATIONAL	2	\$291,920.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$282,300.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$140,960.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$147,250.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$133,200.00	0.09%	0	\$0.00
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$140,000.00	0.09%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$122,500.00	0.08%	0	\$0.00

BANK OF SPRINGFIELD	1	\$135,200.00	0.09%	0	\$0.00
BANKERS TRUST COMPANY	1	\$122,325.01	0.08%	0	\$0.00
BANKERS' BANK	1	\$131,000.00	0.09%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$112,000.00	0.07%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.08%	0	\$0.00
BANNER BANK	1	\$144,000.00	0.1%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$142,800.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$511,492.00	0.34%	0	\$0.00
BAY BANK	1	\$135,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	10	\$1,284,500.00	0.85%	0	\$0.00
BELLCO CREDIT UNION	2	\$297,196.10	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$147,250.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
BLACKHAWK BANK	3	\$373,650.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$272,500.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$137,655.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,000.00	0.24%	0	\$0.00
BUSEY BANK	2	\$295,971.00	0.2%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$775,030.87	0.51%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$135,375.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,025.00	0.27%	0	\$0.00
CARROLLTON BANK	2	\$278,850.00	0.18%	0	\$0.00
CASHCALL, INC	3	\$372,300.00	0.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$561,500.00	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.08%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,800.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$131,826.17	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$129,800.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$141,573.63	0.09%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$127,920.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00
CENTREBANK	1	\$114,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$408,117.73	0.27%	0	\$0.00
CENTURY LENDING COMPANY	5	\$625,225.00	0.41%	0	\$0.00
CERTUS BANK, NA	1	\$113,853.26	0.08%	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	3	\$400,685.87	0.26%	0	\$0.00
CHEMICAL BANK	2	\$273,725.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$471,950.00	0.31%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$112,651.46	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$249,600.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,258,744.00	0.83%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
CLEVELAND STATE BANK	1	\$112,800.00	0.07%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,056,937.00	0.7%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$110,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC	7	\$874,953.00	0.58%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,375.20	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	3	\$393,120.00	0.26%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$136,800.00	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$252,500.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$377,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$253,312.08	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,560.00	0.08%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$268,250.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,380.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$359,120.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$264,058.00	0.17%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00
CU COMMUNITY, LLC	2	\$252,000.00	0.17%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$130,150.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC	1	\$111,849.13	0.07%	0	\$0.00
D.LEVANS BANK, AN IDAHO CORPORATION	1	\$148,209.49	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00

	DARIEN ROWAYTON BANK (POST)	1	\$130,072.35	0.09%	0	\$0.00
	DE WITT BANK & TRUST	1	\$149,400.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$251,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$638,261.42	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$113,500.00	0.08%	0	\$0.00
	DHA FINANCIAL INC	1	\$143,000.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,400.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$770,155.00	0.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$111,852.51	0.07%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,200.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$407,600.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$635,900.00	0.42%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,600.00	0.1%	0	\$0.00
	EASTWOOD BANK	1	\$128,725.00	0.09%	0	\$0.00
	EECU	1	\$118,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$264,694.00	0.17%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$117,600.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$483,950.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,788.00	0.18%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$127,831.44	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$123,164.00	0.08%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$255,450.00	0.17%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$258,125.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,200.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$122,275.33	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$781,489.65	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING , INC	1	\$115,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$504,114.00	0.33%	0	\$0.00
	FAA CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,255,120.00	1.49%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$241,400.00	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
FARMERS SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$246,865.00	0.16%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$138,400.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$276,977.00	0.18%	0	\$0.00
FIDELITY BANK	1	\$140,000.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$874,621.00	0.58%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	4	\$512,340.45	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$225,855.15	0.15%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$112,656.05	0.07%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$124,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$121,500.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$773,000.00	0.51%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$115,920.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$361,000.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,500.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$391,825.00	0.26%	0	\$0.00
FIRST COUNTY BANK	2	\$265,580.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$135,612.91	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,900.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	6	\$739,892.10	0.49%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$381,450.00	0.25%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$822,475.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$251,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	5	\$608,000.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	2	\$289,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$120,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$136,500.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$395,859.00	0.26%	0	\$0.00
	1	\$120,000.00	0.08%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING L.L.C	2	\$275,032.00	0.18%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$282,500.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$119,838.36	0.08%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$144,130.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$143,250.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$146,295.05	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	4	\$481,500.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$125,500.00	0.08%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$246,000.00	0.16%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$111,602.00	0.07%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$137,600.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,196.49	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,550.00	0.17%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$804,624.94	0.53%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.09%	0	\$0.00	
FIRSTBANK	3	\$392,600.00	0.26%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$138,000.00	0.09%	0	\$0.00	
FIRSTMERIT BANK, N.A	10	\$1,310,827.00	0.87%	0	\$0.00	
FORT COMMUNITY	1	\$137,947.20	0.09%	0	\$0.00	
FORUM CREDIT UNION	2	\$256,274.00	0.17%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$226,580.00	0.15%	0	\$0.00	
FREMONT BANK	5	\$633,050.00	0.42%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$116,875.00	0.08%	0	\$0.00	
FULTON BANK, N.A	4	\$511,075.00	0.34%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$366,520.00	0.24%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$507,816.07	0.34%	0	\$0.00	
GESA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	
GMFS LLC	6	\$780,460.00	0.52%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$135,375.00	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$252,915.23	0.17%	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	
GRAND BANK NA	1	\$110,000.00	0.07%	0	\$0.00	

	GREAT LAKES CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$136,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$137,500.00	0.09%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$136,611.53	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$112,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$676,400.00	0.45%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$426,669.04	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,132.91	0.19%	0	\$0.00
	HARBORONE BANK	2	\$283,000.00	0.19%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$147,300.00	0.1%	0	\$0.00
	HEARTLAND BANK	4	\$562,829.03	0.37%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$413,270.22	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$119,200.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	5	\$688,806.82	0.46%	0	\$0.00
	HOME LOANS TODAY	1	\$122,550.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$118,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$656,500.00	0.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$114,800.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$489,650.00	0.32%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$110,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	IAB FINANCIAL BANK SOUTH	1	\$131,100.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	13	\$1,665,670.00	1.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,094.35	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$249,500.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,292,505.57	0.85%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$242,183.14	0.16%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,600.00	0.09%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00

ILLINI BANK	1	\$149,865.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,000.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,097,187.13	0.73%	0	\$0.00
INDEPENDENT BANK	1	\$112,650.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,800.45	0.17%	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$130,400.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	4	\$529,560.00	0.35%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$145,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$142,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,504,033.00	0.99%	0	\$0.00
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,806.03	0.1%	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
LASALLE STATE BANK	2	\$260,280.00	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
LEADER BANK, N.A	1	\$130,000.00	0.09%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$142,353.47	0.09%	0	\$0.00
LFSB	1	\$129,425.43	0.09%	0	\$0.00
LHM FINANCIAL CORP	1	\$143,000.00	0.09%	0	\$0.00
LIBERTY BANK	3	\$428,607.04	0.28%	0	\$0.00
LIBERTY BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$139,650.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,182,197.00	0.78%	0	\$0.00
LIBERY BANK OF ARKANSAS	1	\$144,500.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$119,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$524,420.91	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$275,700.00	0.18%	0	\$0.00
M/I FINANCIAL CORP	1	\$143,200.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00

MACON BANK, INC	1	\$132,000.00	0.09%	0	\$0.00
MAGNA BANK	5	\$710,742.08	0.47%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.08%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00
MARKESAN STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$142,500.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$274,858.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$128,084.92	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$252,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$263,950.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$252,000.00	0.17%	0	\$0.00
MERCHANTS AND FARMER BANK	1	\$142,112.61	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$522,698.98	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
METRO BANK	1	\$118,586.39	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$121,195.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$250,460.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$140,125.00	0.09%	0	\$0.00
MIDSOUTH BANK	1	\$114,545.02	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$120,700.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$149,625.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$149,150.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$117,500.00	0.08%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,850.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	3	\$365,700.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$136,000.00	0.09%	0	\$0.00
MONSON SAVINGS BANK	1	\$115,500.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$129,900.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$779,125.00	0.52%	0	\$0.00
MORTON COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,154,800.00	0.76%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$255,137.00	0.17%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	2	\$252,500.00	0.17%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,836.52	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$118,200.00	0.08%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$137,400.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,600.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	1	\$124,482.09	0.08%	0	\$0.00
NCL, LLC	1	\$135,024.00	0.09%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$112,230.98	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$119,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	1	\$143,362.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.08%	0	\$0.00
NORTHVIEW BANK	1	\$123,182.00	0.08%	0	\$0.00
NORTHWESTERN BANK	1	\$140,000.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$392,725.00	0.26%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00
ORIENTAL BANK	4	\$519,782.62	0.34%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$376,350.00	0.25%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$124,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL	2	\$234,945.18	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$131,077.17	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$537,000.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,600.00	0.1%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$126,400.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$258,400.00	0.17%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00
PINNACLE BANK OF SC	1	\$122,242.44	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,242,796.00	0.82%	0	\$0.00
PIONEER BANK	1	\$143,261.10	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$254,300.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$526,000.00	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$294,350.00	0.19%	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$240,800.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
POSTAL CREDIT UNION	1	\$143,726.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$663,550.00	0.44%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$250,500.00	0.17%	0	\$0.00
PREMIERBANK	1	\$123,400.00	0.08%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$117,641.32	0.08%	0	\$0.00
PRIMEBANK	1	\$117,000.00	0.08%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$119,092.97	0.08%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$240,050.00	0.16%	0	\$0.00
PROGRESS BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$148,100.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$251,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$136,500.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$137,750.00	0.09%	0	\$0.00
PSECU	2	\$245,898.06	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$570,800.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	2	\$236,300.00	0.16%	0	\$0.00
R P FUNDING, INC	1	\$118,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,438,915.00	0.95%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$261,000.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	2	\$273,250.00	0.18%	0	\$0.00
RENASANT BANK	9	\$1,128,965.00	0.75%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$669,728.57	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,651.77	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$140,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
RIVER CITIES BANK	1	\$121,000.00	0.08%	0	\$0.00

ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$119,700.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,098.60	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,348.00	0.37%	0	\$0.00
ROYAL BANK	2	\$288,600.00	0.19%	0	\$0.00
ROYAL CREDIT UNION	6	\$773,053.00	0.51%	0	\$0.00
RUSHMORE	3	\$359,000.00	0.24%	0	\$0.00
S&T BANK	2	\$258,100.00	0.17%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,300.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$139,650.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$138,750.00	0.09%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$130,604.48	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$357,721.45	0.24%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$134,818.15	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$129,429.34	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,189.00	0.08%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$140,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$123,000.00	0.08%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$269,350.00	0.18%	0	\$0.00
SHERBURNE STATE BANK	2	\$245,500.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,251,358.29	1.49%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$132,000.00	0.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$119,000.00	0.08%	0	\$0.00
SMW FINANCIAL, LLC	1	\$145,807.74	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,550.00	0.08%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,650.00	0.09%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$141,300.00	0.09%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$130,000.00	0.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,538.67	0.09%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, A TEXAS LLC	1	\$144,709.18	0.1%	0	\$0.00

	SOVEREIGN BANK, N.A	1	\$118,636.32	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$131,920.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,600.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,900.00	0.1%	0	\$0.00
	STANFORD FCU	1	\$146,250.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	30	\$3,790,143.24	2.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,113,370.00	0.74%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$417,800.00	0.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$700,600.00	0.46%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$254,500.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$499,900.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,824.89	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,600.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,815,375.00	1.2%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$143,120.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$134,425.00	0.09%	0	\$0.00
	TEXASLENDING.COM	1	\$118,586.39	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$254,650.00	0.17%	0	\$0.00
	THE BANK UNION	1	\$113,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$121,600.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,900.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$394,900.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$119,000.00	0.08%	0	\$0.00
	THE MILFORD BANK	2	\$272,904.49	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$132,800.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$139,600.00	0.09%	0	\$0.00

THREE RIVERS FCU	1	\$115,920.00	0.08%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$122,750.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,100.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$279,838.59	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$387,200.00	0.26%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$367,260.00	0.24%	0	\$0.00
TRAVIS CREDIT UNION	2	\$253,500.00	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$112,970.00	0.07%	0	\$0.00
U S BANK HOME MORTGAGE	1	\$125,615.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$676,524.72	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,564,170.00	1.03%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$978,226.08	0.65%	0	\$0.00
UNITED BANK & TRUST	6	\$796,700.00	0.53%	0	\$0.00
UNITED COMMUNITY BANK	2	\$282,170.50	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,067,091.00	0.71%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$422,803.78	0.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$624,800.00	0.41%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$116,800.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$506,300.00	0.33%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$141,200.00	0.09%	0	\$0.00
VALLEY STATE BANK	1	\$147,800.63	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,300.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	1	\$142,405.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,680.00	0.1%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
VYSTAR CREDIT UNION	1	\$112,700.00	0.07%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,759.84	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$545,271.08	0.36%	0	\$0.00
WANIGAS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$663,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$277,253.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,750.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,500.00	0.09%	0	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$110,853.00	0.07%	0	\$0.00
	WESTBURY BANK	1	\$132,890.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$261,984.99	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$803,011.64	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$375,750.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$133,326.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,562.78	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$276,992.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00
	Unavailable	3	\$363,006.00	0.08%	0	\$0.00
Total		1,166	\$151,275,554.21	100%	0	\$0.00
3138W92R0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,750.00	0.35%	0	\$0.00
	AAC CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$921,056.38	1.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$218,250.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	2	\$406,000.00	0.72%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,250.00	0.42%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$223,250.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.36%	0	\$0.00
		1	\$218,500.00	0.39%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
BANCORPSOUTH BANK	1	\$204,000.00	0.36%	0	\$0.00
BANK OF MARQUETTE	1	\$175,000.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.31%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$247,195.68	0.44%	0	\$0.00
BAXTER CREDIT UNION	2	\$363,020.00	0.64%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$628,269.64	1.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$616,500.00	1.09%	0	\$0.00
CASHCALL, INC	2	\$422,300.00	0.75%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$426,850.00	0.76%	0	\$0.00
CENTURY LENDING COMPANY	3	\$553,169.00	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$469,900.00	0.83%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$175,000.00	0.31%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,074.62	0.33%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,416,504.00	2.51%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,859,460.00	3.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$410,233.23	0.73%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.31%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$244,625.00	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$210,715.78	0.37%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$269,790.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$491,282.64	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,661.71	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	0.43%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$214,703.79	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$662,725.00	1.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$385,710.00	0.68%	0	\$0.00
EVOLVE BANK & TRUST	2	\$417,018.44	0.74%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$251,750.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$200,000.00	0.36%	0	\$0.00
FAIRWAR INDEPENDENT MORTGAGE CORPORATION	1	\$183,350.00	0.33%	0	\$0.00
	5	\$1,289,430.00	2.29%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,069.07	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$242,250.00	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$225,522.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$469,500.00	0.83%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$235,363.06	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,755.32	0.35%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,000.00	0.39%	0	\$0.00
FIRST COMMUNITY BANK	2	\$374,820.00	0.67%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$191,900.00	0.34%	0	\$0.00
FIRST FEDERAL BANK	4	\$870,130.45	1.54%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,800.00	0.69%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$185,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$444,000.00	0.79%	0	\$0.00
FIRST INTERSTATE BANK	3	\$635,163.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,780.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$411,500.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,000.00	0.31%	0	\$0.00
FIRST STATE BANK	1	\$180,761.65	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$220,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$234,531.00	0.42%	0	\$0.00
FREMONT BANK	2	\$417,203.36	0.74%	0	\$0.00
GATEWAY HOME LENDING	1	\$175,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$787,729.00	1.4%	0	\$0.00
GECU	1	\$189,550.00	0.34%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,600.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$421,433.82	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.36%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,215.00	0.45%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$240,210.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,919.72	0.27%	0	\$0.00
IMORTGAGE.COM, INC	3	\$636,715.56	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$290,000.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,795.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,169,650.00	2.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
LIBERTY BANK	1	\$243,000.00	0.43%	0	\$0.00
LIBERTY BANK & TRUST	1	\$224,000.00	0.4%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$416,000.00	0.74%	0	\$0.00
M/I FINANCIAL CORP	1	\$185,500.00	0.33%	0	\$0.00
MAGNA BANK	1	\$242,694.27	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$282,150.00	0.5%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$180,800.00	0.32%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$559,000.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,500.00	0.4%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$210,000.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$396,500.00	0.7%	0	\$0.00
NETWORK FUNDING, L.P	1	\$236,550.00	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$175,000.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$204,250.00	0.36%	0	\$0.00
OAK BANK	1	\$228,000.00	0.4%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$515,380.00	0.91%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.32%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$228,000.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$481,000.00	0.85%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,259,775.00	2.24%	0	\$0.00
	1	\$194,560.48	0.35%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE, INC	2	\$516,250.00	0.92%	0	\$0.00	
PPL GOLD CREDIT UNION	1	\$230,681.75	0.41%	0	\$0.00	
PREMIER HOME MORTGAGE INC	1	\$249,828.00	0.44%	0	\$0.00	
PREMIER MORTGAGE SERVICING	1	\$175,000.00	0.31%	0	\$0.00	
PRIMESOUTH	1	\$174,675.98	0.31%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$176,277.94	0.31%	0	\$0.00	
PURDUE FEDERAL CU	1	\$236,000.00	0.42%	0	\$0.00	
RABOBANK, N.A	1	\$175,000.00	0.31%	0	\$0.00	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$239,000.00	0.42%	0	\$0.00	
RANLIFE, INC	1	\$188,000.00	0.33%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,600.00	0.67%	0	\$0.00	
REGENCY MORTGAGE COARP	1	\$180,420.00	0.32%	0	\$0.00	
RENASANT BANK	1	\$325,452.21	0.58%	0	\$0.00	
RIVERHILLS BANK	1	\$175,000.00	0.31%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$174,774.74	0.31%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,750.00	0.35%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$222,007.26	0.39%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	3	\$578,300.00	1.03%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,180.00	0.39%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$254,150.00	0.45%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,045,569.41	3.63%	0	\$0.00	
SOUTH GEORGIA BANKING COMPANY	1	\$205,000.00	0.36%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,000.00	0.32%	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$232,800.00	0.41%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$216,000.00	0.38%	0	\$0.00	
STEARNS LENDING INC	3	\$804,450.00	1.43%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$876,565.10	1.56%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$394,900.00	0.7%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$434,900.00	0.77%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	3	\$630,720.00	1.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.71%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSYOWN OHIO	1	\$194,000.00	0.34%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$163,445.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.31%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$401,650.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,240.00	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,482.06	0.32%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$257,350.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$461,333.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$570,639.00	1.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,000.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$182,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE	1	\$214,000.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,529.00	0.38%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$175,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,400.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,500.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$550,150.00	0.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,750.00	0.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$241,000.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$214,400.00	0.38%	0	\$0.00
	Unavailable	1	\$233,500.00	0.48%	0	\$0.00
Total		252	\$56,337,440.50	100%	0	\$0.00
3138W92S8	360 MORTGAGE GROUP, LLC	1	\$153,900.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$163,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,475,140.00	1.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$166,660.00	0.1%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,550.00	0.1%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$168,532.78	0.11%	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$162,000.00	0.1%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$503,600.00	0.31%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	4	\$657,050.00	0.41%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,277,899.08	0.8%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00
AMERICAN BANK, N.A	1	\$165,811.59	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$831,294.42	0.52%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$164,900.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$163,750.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$167,305.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,666.00	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,356.00	0.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$159,500.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,489,281.58	0.93%	0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$165,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$939,592.00	0.59%	0	\$0.00
ANCHORBANK, FSB	2	\$338,400.00	0.21%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$174,600.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$317,550.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,986.00	0.2%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
ARMSTRONG BANK	1	\$151,184.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$165,950.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,990,425.00	1.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$170,905.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$662,600.00	0.41%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,700.00	0.1%	0	\$0.00

BANCFIRST	1	\$157,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,277,025.00	0.8%	0	\$0.00
BANK FORWARD	1	\$160,000.00	0.1%	0	\$0.00
BANK MIDWEST, ORGANIZED AN EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,800.00	0.1%	0	\$0.00
BANK OF AMERICAN FORK	1	\$157,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$152,700.00	0.1%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$150,061.53	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$151,200.00	0.09%	0	\$0.00
BANK OF STANLY	1	\$150,835.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,210.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$163,000.00	0.1%	0	\$0.00
BANNER BANK	2	\$320,910.00	0.2%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	2	\$331,450.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,400.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$817,400.00	0.51%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$163,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,102,650.00	0.69%	0	\$0.00
BUSEY BANK	3	\$498,548.50	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$496,450.00	0.31%	0	\$0.00
CALIBER FUNDING LLC	1	\$153,067.18	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$312,400.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
CAPITOL BANK	1	\$155,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$328,600.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$316,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,750.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,500.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CASHCALL, INC	6	\$976,400.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$1,615,353.69	1.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,532.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,180.00	0.1%	0	\$0.00
CENTRAL BANK	2	\$309,505.00	0.19%	0	\$0.00
CENTRAL STATE BANK	1	\$169,600.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00

CENTURY LENDING COMPANY	3	\$485,638.00	0.3%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$153,800.00	0.1%	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,126,743.00	0.7%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$166,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$975,376.00	0.61%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,802.03	0.1%	0	\$0.00
CMC HOME LENDING	2	\$307,283.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,610,597.91	1.63%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$323,400.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	15	\$2,415,508.00	1.51%	0	\$0.00
CODE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$170,774.82	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$165,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,918.43	0.11%	0	\$0.00
COMMUNITY TRUST BANK	4	\$624,099.71	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$157,858.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$302,000.00	0.19%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$168,000.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$2,583,732.31	1.62%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$323,450.00	0.2%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$170,625.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$474,100.00	0.3%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,816.48	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
CU COMMUNITY, LLC	1	\$163,400.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$311,750.00	0.19%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,600.00	0.1%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$164,133.57	0.1%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$170,525.00	0.11%	0	\$0.00

	DARIEN ROWAYTON BANK (POST)	1	\$173,776.02	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,092.82	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$956,277.34	0.6%	0	\$0.00
	DFCU FINANCIAL	1	\$156,750.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,812.78	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$170,050.00	0.11%	0	\$0.00
	EASTWOOD BANK	1	\$161,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.21%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$157,890.00	0.1%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$161,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$815,725.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$167,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,049.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$326,400.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$508,560.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING , INC	1	\$160,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$480,880.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,480.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,403,925.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$334,600.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,300.00	0.2%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$150,000.00	0.09%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$151,050.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$470,180.00	0.29%	0	\$0.00
	FIDELITY BANK	3	\$503,850.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$154,300.00	0.1%	0	\$0.00

BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$155,704.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,475.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$827,500.00	0.52%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,250.00	0.1%	0	\$0.00
FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$331,500.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$326,310.17	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,400.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$172,200.00	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$166,400.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$471,120.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$659,800.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$154,350.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$159,125.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,200.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$324,383.00	0.2%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,314,595.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$172,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$611,940.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$649,736.00	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,050.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,600.00	0.1%	0	\$0.00

FIRST SAVINGS BANK. F.S.B	1	\$171,900.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$332,600.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,464,526.00	0.92%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,550.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$161,500.00	0.1%	0	\$0.00
FIRSTBANK	4	\$636,550.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$484,500.00	0.3%	0	\$0.00
FNB BANK	1	\$150,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$316,354.13	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$173,700.00	0.11%	0	\$0.00
FREMONT BANK	4	\$638,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$150,500.00	0.09%	0	\$0.00
FULTON BANK, N.A	4	\$651,792.00	0.41%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$153,440.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$332,357.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$838,251.00	0.52%	0	\$0.00
GMFS LLC	7	\$1,122,994.00	0.7%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$156,750.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$172,490.00	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$318,750.00	0.2%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA; O	1	\$158,000.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,800.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$980,095.00	0.61%	0	\$0.00
HANTZ BANK	1	\$173,850.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$163,000.00	0.1%	0	\$0.00
HEARTLAND BANK	4	\$653,089.47	0.41%	0	\$0.00
HERITAGE OAKS BANK	1	\$150,000.00	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$166,250.00	0.1%	0	\$0.00
	1	\$159,200.00	0.1%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME MORTGAGE OF AMERICA, INC	1	\$159,789.30	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$172,600.00	0.11%	0	\$0.00
HOMEBANC, N.A	1	\$157,601.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$821,750.00	0.51%	0	\$0.00
HOMEWISE, INC	2	\$330,950.00	0.21%	0	\$0.00
HONOR CREDIT UNION	2	\$325,750.00	0.2%	0	\$0.00
HORICON BANK	1	\$172,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$304,000.00	0.19%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,986.18	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$163,639.09	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,326,257.00	0.83%	0	\$0.00
ICON CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$649,247.00	0.41%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,934.71	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,275.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,267,390.00	0.79%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$174,400.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,040.83	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$163,305.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,500.00	0.1%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$161,500.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$158,595.00	0.1%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,455.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$638,379.04	0.4%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$153,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,352.08	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$173,000.00	0.11%	0	\$0.00
LEADER BANK N.A	4	\$638,000.00	0.4%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6,	1	\$156,000.00	0.1%	0	\$0.00

PELLA, IOWA 50219					
LIBERTY BANK	1	\$165,000.00	0.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$155,250.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$343,750.00	0.21%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$333,400.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$167,500.00	0.1%	0	\$0.00
LPMC, LLC	1	\$164,350.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	3	\$470,143.20	0.29%	0	\$0.00
M/I FINANCIAL CORP	3	\$479,900.00	0.3%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00
MAGNA BANK	2	\$322,250.00	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
MARINE BANK	2	\$338,000.00	0.21%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00
MARQUETTE BANK	1	\$169,500.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,221.00	0.11%	0	\$0.00
MATERION FEDERAL CREDIT UNION	1	\$159,779.57	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$160,300.00	0.1%	0	\$0.00
MCT CREDIT UNION	1	\$167,768.54	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$475,750.00	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$327,000.00	0.2%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,114.48	0.2%	0	\$0.00
MERIDIAN BANK	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN TRUST FCU	1	\$167,788.63	0.1%	0	\$0.00
METCALF BANK	1	\$170,930.00	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$161,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	4	\$633,850.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$162,960.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$161,950.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$159,000.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	1	\$161,250.00	0.1%	0	\$0.00

MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$170,100.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGE 1 INC	1	\$151,808.77	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,500.00	0.11%	0	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$158,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$165,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$334,650.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$489,159.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$659,650.00	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$485,749.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$164,112.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$152,900.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$172,425.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$347,260.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.1%	0	\$0.00
NCB, FSB	2	\$326,000.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	2	\$305,700.00	0.19%	0	\$0.00
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$165,801.28	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$468,556.56	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	2	\$324,710.00	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$163,400.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$337,907.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$167,775.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	3	\$463,300.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$152,290.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$166,600.00	0.1%	0	\$0.00
	1	\$154,800.48	0.1%	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,808.19	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$161,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$315,799.84	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$808,152.05	0.51%	0	\$0.00
PANHANDLE STATE BANK	1	\$171,833.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,006.66	0.09%	0	\$0.00
PARK BANK	1	\$171,500.00	0.11%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$470,400.00	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	2	\$324,350.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$321,000.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,032.78	0.2%	0	\$0.00
PHELPS COUNTY BANK	1	\$160,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,115,850.00	1.32%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$467,500.00	0.29%	0	\$0.00
PIONEER BANK	2	\$319,576.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$483,500.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$829,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$493,975.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,866.69	0.1%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$159,794.05	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$160,012.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$150,000.00	0.09%	0	\$0.00
PS BANK	1	\$150,000.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	0.21%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00
	18	\$2,878,179.00	1.8%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$322,000.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$480,650.00	0.3%	0	\$0.00
	RENASANT BANK	4	\$638,645.00	0.4%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$808,183.08	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$158,650.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,150.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$160,887.85	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,318,114.00	0.82%	0	\$0.00
	ROYAL CREDIT UNION	2	\$332,450.00	0.21%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,500.00	0.1%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,449.63	0.11%	0	\$0.00
	SEAMEN'S BANK	1	\$171,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$321,430.00	0.2%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$163,177.00	0.1%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$151,300.00	0.09%	0	\$0.00
	SHORE MORTGAGE	4	\$642,950.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,276,925.00	1.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$470,399.00	0.29%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$166,900.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA,LLC, A TEXAS LLC	1	\$168,500.00	0.11%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,000.00	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,900.00	0.1%	0	\$0.00
	SOVEREIGN	1	\$165,300.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$165,750.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
		1	\$158,110.00	0.1%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$170,525.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$336,687.00	0.21%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,500.00	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$161,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC	35	\$5,649,396.00	3.53%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,473,959.99	0.92%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,300.00	0.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,800.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$326,250.00	0.2%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$158,650.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$643,550.00	0.4%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$482,410.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	1	\$166,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,596,861.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,000.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00
	TECHE FEDERAL BANK	1	\$162,440.02	0.1%	0	\$0.00
	THE COLUMBIA BANK	1	\$170,525.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$158,950.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,800.00	0.11%	0	\$0.00
	THE MILFORD BANK	1	\$171,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$169,300.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$154,700.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$664,230.00	0.42%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$169,600.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,500.00	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	TOLEDO BEND TITLE	1	\$164,000.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.1%	0	\$0.00
	TRUSTONE	1	\$172,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$155,920.00	0.1%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$799,563.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$982,988.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$489,163.03	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$316,415.63	0.2%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$164,900.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,108,666.00	1.32%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$980,222.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,160.84	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$620,200.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$674,110.08	0.42%	0	\$0.00
	VALLEY BANK	1	\$151,050.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$483,805.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$486,800.00	0.3%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$172,800.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$970,616.00	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$641,402.00	0.4%	0	\$0.00
	WALDO STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$645,753.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,050.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,779.09	0.2%	0	\$0.00
	WEST GATE BANK	1	\$167,960.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$500,400.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
	WILSHIRE STATE BANK	1	\$160,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$481,587.00	0.3%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,192.02	0.1%	0	\$0.00
	YADKIN BANK	1	\$153,000.00	0.14%	0	\$0.00
Total		988	\$159,908,525.60	100%	0	\$0.00

3138W92T6	1ST FARM CREDIT SERVICES FLCA	1	\$170,000.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$315,011.63	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$323,900.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$343,500.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,152,655.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$161,192.61	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$312,777.91	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,900.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,143,285.20	0.71%	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,800.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$318,203.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$156,913.35	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$481,879.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$169,790.98	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$342,660.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$162,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$489,361.93	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,463.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$310,600.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,960.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$156,600.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$784,477.00	0.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$341,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,139,800.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$806,400.00	0.5%	0	\$0.00

AUBURNBANK	2	\$313,100.00	0.2%	0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$495,307.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$164,350.00	0.1%	0	\$0.00
BANCFIRST	2	\$327,850.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$967,003.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	1	\$167,200.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$171,950.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$162,000.00	0.1%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$150,000.00	0.09%	0	\$0.00
BANK OF STANLY	1	\$152,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$154,840.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$632,655.00	0.4%	0	\$0.00
BANK OF WASHINGTON	2	\$316,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	2	\$331,701.85	0.21%	0	\$0.00
BANNER BANK	3	\$483,968.00	0.3%	0	\$0.00
BARRE SAVINGS BANK	1	\$164,250.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$510,900.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$318,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$321,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,425.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$2,432,279.25	1.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$814,500.00	0.51%	0	\$0.00
BUSEY BANK	1	\$168,979.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$344,492.55	0.22%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$334,550.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$326,200.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$492,625.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$484,000.00	0.3%	0	\$0.00
CASHCALL, INC	8	\$1,303,000.00	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$970,035.00	0.61%	0	\$0.00
CENTRAL STATE BANK	1	\$173,600.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	3	\$485,375.00	0.3%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$326,100.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$467,050.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00

CHEAHA BANK, A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,469,696.00	0.92%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$150,000.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$171,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,225.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$2,277,693.00	1.42%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
CITY BANK & TRUST CO	1	\$166,000.00	0.1%	0	\$0.00
CITY NATIONAL BANK	1	\$159,385.02	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,815.57	0.09%	0	\$0.00
CMC HOME LENDING	1	\$166,991.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,664,768.00	1.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$170,580.14	0.11%	0	\$0.00
COBALT MORTGAGE, INC	13	\$2,099,021.00	1.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$496,230.84	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,750.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$152,000.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.1%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$155,250.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$152,912.92	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$315,705.14	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	15	\$2,407,844.33	1.51%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$170,000.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$172,000.00	0.11%	0	\$0.00
CU CHANNELS, LLC	1	\$161,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$173,734.00	0.11%	0	\$0.00
DENMARK STATE BANK	1	\$169,100.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$150,855.56	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$671,533.55	0.42%	0	\$0.00
DFCU FINANCIAL	2	\$310,000.00	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,300.00	0.1%	0	\$0.00
	1	\$154,450.00	0.1%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUPACO COMMUNITY CREDIT UNION	2	\$325,850.00	0.2%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$151,100.00	0.09%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$490,575.00	0.31%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,600.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$646,655.00	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,910.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$791,015.00	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$669,800.00	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,363.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,695.39	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	11	\$1,802,303.00	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$173,850.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$156,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,276,582.00	2.05%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,175.00	0.3%	0	\$0.00
	FARMERS STATE BANK	2	\$309,200.00	0.19%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,184.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$166,250.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$310,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,267,839.02	0.79%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$160,014.00	0.1%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$167,850.00	0.1%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,600.00	0.1%	0	\$0.00
	FIMI INC	1	\$150,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00

FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$167,025.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$153,900.00	0.1%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.11%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$316,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$783,653.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,800.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$494,315.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$166,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$814,558.00	0.51%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$152,200.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$653,650.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$162,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$162,900.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,375.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,243.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,141,796.00	0.71%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$312,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$157,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$172,582.59	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,550.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$474,600.00	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$153,062.00	0.1%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,170,750.00	0.73%	0	\$0.00
FIRST UNITED BANK	1	\$159,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,125,024.00	0.7%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$159,789.30	0.1%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,750.00	0.1%	0	\$0.00
FIRSTBANK	2	\$318,300.00	0.2%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$650,238.32	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$307,225.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$316,167.50	0.2%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$316,000.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$331,900.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
FREMONT BANK	4	\$650,208.00	0.41%	0	\$0.00
FULTON BANK, N.A	5	\$800,400.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,268.00	0.81%	0	\$0.00
GECU	1	\$162,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
GMFS LLC	2	\$318,750.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$315,813.10	0.2%	0	\$0.00
GRAND BANK NA	2	\$320,962.00	0.2%	0	\$0.00
GREENBOX LOANS INC	1	\$153,750.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,300.00	0.1%	0	\$0.00
GUARANTY BOND BANK, N. A	1	\$158,650.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$480,975.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,185.61	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$801,655.00	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,121.34	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$167,882.00	0.1%	0	\$0.00
HARVARD SAVINGS BANK	1	\$173,375.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$172,150.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$326,140.00	0.2%	0	\$0.00
HERITAGE BANK	1	\$150,300.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,925.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$338,280.00	0.21%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$345,800.00	0.22%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$159,798.69	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$154,850.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00

HOMESTEAD FUNDING CORP	4	\$629,997.95	0.39%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,788.63	0.1%	0	\$0.00
HOMEWISE, INC	1	\$160,700.00	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$164,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$980,520.00	0.61%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$172,400.00	0.11%	0	\$0.00
ICON CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$803,479.12	0.5%	0	\$0.00
ILLINI BANK	1	\$161,500.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,287,573.62	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$160,200.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,300.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$460,500.00	0.29%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$322,500.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$150,500.00	0.09%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$152,000.00	0.1%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$166,250.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$674,875.00	0.42%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$327,454.42	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$510,000.00	0.32%	0	\$0.00
LANDMARK CREDIT UNION	4	\$657,022.28	0.41%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
LEADER BANK N.A	2	\$324,500.00	0.2%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$173,700.00	0.11%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,600.00	0.11%	0	\$0.00
LENDER	1	\$166,469.54	0.1%	0	\$0.00
LES BOIS CREDIT UNION	2	\$301,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$835,155.00	0.52%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$151,799.84	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP	1	\$160,000.00	0.1%	0	\$0.00
MAGNA BANK	4	\$622,967.50	0.39%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00

MAIN STREET BANK	1	\$166,185.81	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$496,150.00	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$161,900.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$160,000.00	0.1%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$166,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$172,890.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	3	\$501,400.00	0.31%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$467,150.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,244.46	0.2%	0	\$0.00
MISSOURI CREDIT UNION	2	\$327,950.00	0.21%	0	\$0.00
MONONA STATE BANK	1	\$161,020.00	0.1%	0	\$0.00
MORTGAGE AMERICA INC	1	\$150,900.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$322,570.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,063.00	0.11%	0	\$0.00
MORTGAGE MASTER, INC	1	\$154,786.32	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$172,737.36	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$643,266.02	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$331,250.00	0.21%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$169,381.69	0.11%	0	\$0.00
NATIONAL BANK	1	\$168,111.00	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$170,910.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1%	0	\$0.00
NCB, FSB	1	\$170,900.00	0.11%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$157,900.00	0.1%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,296.50	0.1%	0	\$0.00
NETWORK FUNDING, L.P	1	\$168,081.36	0.11%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$305,800.00	0.19%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$173,573.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$669,700.00	0.42%	0	\$0.00
NORTH COMMUNITY BANK	1	\$151,790.58	0.09%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$164,300.00	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$159,920.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$170,769.66	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$153,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,850.00	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
ORIENTAL BANK	1	\$168,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$318,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,740.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$171,788.51	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$491,714.74	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$324,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,000.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$638,700.00	0.4%	0	\$0.00
PATELCO CREDIT UNION	1	\$162,800.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$343,800.00	0.21%	0	\$0.00
PEOPLES STATE BANK	1	\$159,600.00	0.1%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	2	\$338,000.00	0.21%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,099,369.05	0.69%	0	\$0.00

PIONEER BANK	1	\$159,600.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,308.80	0.21%	0	\$0.00
PLATNUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,548.78	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$628,632.67	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$509,250.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$154,900.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$172,865.00	0.11%	0	\$0.00
PROGRESSIVE BANK	1	\$170,674.72	0.11%	0	\$0.00
PROVIDENCE BANK	1	\$168,750.00	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$162,960.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$171,000.00	0.11%	0	\$0.00
PSECU	3	\$476,724.97	0.3%	0	\$0.00
RABOBANK, N.A	1	\$171,200.00	0.11%	0	\$0.00
RCB BANK	1	\$161,405.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,630,527.00	1.02%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$327,750.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,000.00	0.1%	0	\$0.00
RENASANT BANK	4	\$624,103.06	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$788,410.00	0.49%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,497.45	0.1%	0	\$0.00
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$174,900.00	0.11%	0	\$0.00
RIVER VALLEY BANK	1	\$159,125.00	0.1%	0	\$0.00
RIVERHILLS BANK	1	\$170,720.00	0.11%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,250.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$481,556.56	0.3%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$165,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$166,410.00	0.1%	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$342,984.00	0.21%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC	1	\$168,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$676,026.03	0.42%	0	\$0.00
	SALAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,999.00	0.2%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,650.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,088.09	0.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$150,750.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,989.04	0.1%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$160,200.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,400.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC	3	\$505,174.00	0.32%	0	\$0.00
	SHORE MORTGAGE	1	\$160,300.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,719,523.00	1.7%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,182.00	0.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,500.00	0.1%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$151,900.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$324,564.61	0.2%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$162,000.00	0.1%	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$160,000.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.1%	0	\$0.00
	STATE BANK OF SPEER	1	\$151,100.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,000.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$167,200.00	0.1%	0	\$0.00
	STEARNS LENDING INC	29	\$4,763,290.76	2.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,614,730.00	1.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$329,600.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$329,500.00	0.21%	0	\$0.00
		2	\$337,663.03	0.21%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
SUMMIT CREDIT UNION	2	\$323,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	3	\$493,349.00	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$617,845.62	0.39%	0	\$0.00
SUSQUEHANNA BANK	3	\$487,055.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,318,394.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	1	\$159,300.00	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,951.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$170,000.00	0.11%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$159,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$152,000.00	0.1%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$152,550.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$155,800.00	0.1%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,100.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$305,100.00	0.19%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,800.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$466,874.00	0.29%	0	\$0.00
THE PARK BANK	1	\$169,600.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$162,500.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,240.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,075.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$161,200.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00
TRUSTONE	1	\$155,350.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$969,442.50	0.61%	0	\$0.00
	9	\$1,442,300.00	0.9%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$665,767.40	0.42%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$155,200.00	0.1%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$158,650.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$167,500.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$167,200.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,927,585.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,441.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$331,050.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$975,290.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,520.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$160,000.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$460,450.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$324,650.00	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,040.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$489,200.00	0.31%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.1%	0	\$0.00
	VIG MORTGAGE CORP	1	\$152,798.52	0.1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,500.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$951,894.15	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,000.00	0.2%	0	\$0.00

	WASHINGTON COUNTY BANK	2	\$302,664.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,750.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00
	WEST GATE BANK	3	\$511,339.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$169,516.13	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,750.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,500.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$461,843.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,900.00	0.12%	0	\$0.00
Total		987	\$159,937,934.04	100%	0	\$0.00
3138W92U3	1ST SECURITY BANK OF WASHINGTON	1	\$159,350.00	0.09%	0	\$0.00
	4TRUST MORTGAGE	1	\$161,950.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,327.00	1.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$154,500.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$163,687.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$309,750.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,875.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$306,340.00	0.17%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$174,600.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$797,141.68	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,050.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,571.82	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,300.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$164,700.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$152,191.37	0.09%	0	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.09%	0	\$0.00
AMERICAN BANK CENTER	1	\$154,700.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$633,910.74	0.36%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$326,800.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,100.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,800.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK. FSB, PORTSMOUTH, OHIO	1	\$170,000.00	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,064.02	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$165,300.00	0.09%	0	\$0.00
ANCHORBANK, FSB	4	\$633,900.00	0.36%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,952.00	0.09%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$168,200.00	0.1%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$174,479.28	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,112.00	0.55%	0	\$0.00
ARMSTRONG BANK	1	\$167,653.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$170,250.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,445,590.14	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,050.00	0.19%	0	\$0.00
AUBURNBANK	1	\$164,210.00	0.09%	0	\$0.00
BANCFIRST	1	\$157,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,143,833.00	0.65%	0	\$0.00
BANK FORWARD	2	\$311,200.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$155,773.25	0.09%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$158,900.00	0.09%	0	\$0.00
BANK OF ENGLAND	5	\$797,805.00	0.46%	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$161,600.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$168,887.24	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$321,000.00	0.18%	0	\$0.00
BANK OF WASHINGTON	1	\$172,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,910.00	0.1%	0	\$0.00
BANNER BANK	1	\$160,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$312,953.00	0.18%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$168,500.00	0.1%	0	\$0.00

BELL STATE BANK & TRUST	5	\$792,400.00	0.45%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$173,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$311,000.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$316,300.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$967,950.00	0.55%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$315,181.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$480,400.00	0.27%	0	\$0.00
CALIBER FUNDING LLC	1	\$160,812.73	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$319,400.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,149,750.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$480,750.00	0.27%	0	\$0.00
CARROLLTON BANK	2	\$328,900.00	0.19%	0	\$0.00
CASHCALL, INC	3	\$490,000.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$318,490.00	0.18%	0	\$0.00
CENTRAL ONE FCU	1	\$170,400.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$159,600.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,520.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$490,623.05	0.28%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$169,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,458,297.00	0.83%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$152,963.30	0.09%	0	\$0.00
CITIZENS BANK	1	\$170,000.00	0.1%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$172,272.85	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$160,000.00	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$157,500.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,932,958.00	1.1%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,781.17	0.1%	0	\$0.00
CITIZENS STATE BANK	2	\$322,200.00	0.18%	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$168,000.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$172,859.12	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,572.54	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$174,703.92	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,475,448.00	0.84%	0	\$0.00
	CO-OP CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	14	\$2,275,177.00	1.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,284.22	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,050.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	2	\$327,800.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,050.00	0.09%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$162,000.00	0.09%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$171,763.03	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$158,200.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$156,655.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$341,015.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$158,650.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$2,395,295.75	1.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$499,220.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,200.00	0.09%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$322,812.00	0.18%	0	\$0.00
	CU CHANNELS, LLC	1	\$161,500.00	0.09%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,413.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,000.00	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$156,825.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$151,320.00	0.09%	0	\$0.00

DENVER MORTGAGE	1	\$155,250.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,062.73	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$330,600.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$493,593.34	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$494,520.00	0.28%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$318,025.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$154,800.48	0.09%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,500.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$167,325.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$496,000.00	0.28%	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$174,800.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$152,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$467,325.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$482,827.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$811,000.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$337,150.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$318,950.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	3	\$480,110.28	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$948,410.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$169,000.00	0.1%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$163,400.00	0.09%	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,834,639.04	1.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$989,750.00	0.56%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$168,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$150,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$460,020.00	0.26%	0	\$0.00
FIDELITY BANK	1	\$160,000.00	0.09%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$171,690.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$487,240.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,320.00	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$333,560.18	0.19%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$159,885.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,891.34	0.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$172,425.00	0.1%	0	\$0.00
FIRST BANK	2	\$307,500.00	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.09%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$165,500.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,118,630.00	0.64%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$617,099.45	0.35%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$156,000.00	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$150,192.79	0.09%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$151,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	12	\$1,934,172.94	1.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,484.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$155,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	5	\$826,008.39	0.47%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,415.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$665,212.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,618,420.00	0.92%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$160,050.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$170,000.00	0.1%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$153,600.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$487,561.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$817,925.00	0.47%	0	\$0.00
	2	\$305,000.00	0.17%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
FIRST MORTGAGE HOME LENDING LLC	1	\$159,885.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$780,695.89	0.45%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$172,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$160,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PICAYUNE	1	\$168,767.16	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	2	\$328,800.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$158,000.00	0.09%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$157,500.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$169,000.00	0.1%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$170,000.00	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$167,200.00	0.1%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$311,079.44	0.18%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,200.00	0.09%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$316,595.72	0.18%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$950,131.00	0.54%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	
FIRSTBANK	3	\$514,700.00	0.29%	0	\$0.00	
FIRSTMERIT BANK, N.A	4	\$670,756.00	0.38%	0	\$0.00	
FIRSTTRUST BANK	2	\$326,250.00	0.19%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	
FREMONT BANK	6	\$957,850.00	0.55%	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$169,381.69	0.1%	0	\$0.00	
FULTON BANK, N.A	4	\$665,200.00	0.38%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$149,793.34	0.09%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$159,200.00	0.09%	0	\$0.00	
GECU	2	\$319,900.00	0.18%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$168,100.00	0.1%	0	\$0.00	

	GESA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
	GMFS LLC	7	\$1,115,836.00	0.64%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$171,000.00	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$163,194.42	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,768.54	0.1%	0	\$0.00
	GRAND BANK	1	\$173,600.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$172,437.75	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$496,183.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$799,175.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$473,300.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$333,752.88	0.19%	0	\$0.00
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$151,051.00	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$333,376.00	0.19%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$173,025.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$332,800.00	0.19%	0	\$0.00
	HOME BANK	2	\$319,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	4	\$679,835.00	0.39%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,317.67	0.09%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,725.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$980,369.33	0.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$174,216.00	0.1%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$150,142.86	0.09%	0	\$0.00
	HOMEWISE, INC	2	\$329,300.00	0.19%	0	\$0.00
	HONOR CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$648,274.00	0.37%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,942,625.00	1.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,554.23	0.37%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,200.00	0.09%	0	\$0.00
	ILLINI BANK	1	\$160,827.00	0.09%	0	\$0.00
	IMORTGAGE.COM INC	1	\$159,794.04	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$984,606.34	0.56%	0	\$0.00
	INDEPENDENT BANK	2	\$306,745.00	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.09%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$173,685.35	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,475.00	0.09%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,574.40	0.09%	0	\$0.00
JAC FINANCIAL, INC	1	\$152,000.00	0.09%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$164,250.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$316,220.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$662,569.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$173,800.00	0.1%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$159,300.00	0.09%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$991,250.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
LEADER BANK N.A	1	\$152,000.00	0.09%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$174,800.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.09%	0	\$0.00
LIBERTY BANK	1	\$167,200.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$164,000.00	0.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	1	\$169,350.00	0.1%	0	\$0.00
MAGNA BANK	3	\$487,999.00	0.28%	0	\$0.00
MARINE BANK	1	\$153,149.00	0.09%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	2	\$317,425.00	0.18%	0	\$0.00
MCCLAIN BANK	1	\$159,115.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$307,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00
MERCHATS AND FARMERS BANK	1	\$150,000.00	0.09%	0	\$0.00
MERIDIAN BANK	1	\$161,910.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$165,000.00	0.09%	0	\$0.00
METRO BANK	1	\$173,776.06	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$168,625.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	6	\$945,402.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE	3	\$481,900.00	0.27%	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$154,900.00	0.09%	0	\$0.00

CREDIT UNION						
MIDWEST COMMUNITY BANK	2	\$326,800.00	0.19%	0	\$0.00	
MIDWESTONE BANK	2	\$320,000.00	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$173,100.00	0.1%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$305,100.00	0.17%	0	\$0.00	
MONSON SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$481,834.78	0.27%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$316,800.00	0.18%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,024.00	0.1%	0	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$820,517.47	0.47%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$645,600.00	0.37%	0	\$0.00	
MOUNTAINONE BANK	1	\$172,329.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$168,090.00	0.1%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.09%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$971,550.00	0.55%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$160,800.00	0.09%	0	\$0.00	
NEIGHBORS CREDIT UNION	1	\$165,750.00	0.09%	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,467.00	0.09%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$173,700.00	0.1%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$166,250.00	0.09%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$165,000.00	0.09%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,250.00	0.09%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$168,000.00	0.1%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$153,397.73	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.09%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$327,771.01	0.19%	0	\$0.00	
ORIENTAL BANK	1	\$172,500.00	0.1%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$633,800.00	0.36%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$151,804.34	0.09%	0	\$0.00	

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,300.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$474,000.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$471,500.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$469,973.79	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$313,400.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$482,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$492,100.00	0.28%	0	\$0.00
	PATELCO CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$330,452.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,574.33	0.09%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$170,525.00	0.1%	0	\$0.00
	PINNACLE BANK OF SC	1	\$167,665.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,282,571.00	1.3%	0	\$0.00
	PIONEER BANK	2	\$326,034.44	0.19%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$156,700.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$323,791.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,750.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$654,100.00	0.37%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$988,500.00	0.56%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$322,000.00	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
	PREMIERBANK	2	\$321,405.00	0.18%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.09%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,380.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,600.00	0.09%	0	\$0.00
PSECU	1	\$161,990.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$151,050.00	0.09%	0	\$0.00
RABOBANK, N.A	1	\$163,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$169,600.00	0.1%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$158,000.00	0.09%	0	\$0.00
RCB BANK	2	\$325,640.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,094,310.00	1.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$674,400.00	0.38%	0	\$0.00
RED RIVER BANK	1	\$170,400.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,925.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00
RENASANT BANK	2	\$325,500.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,134,597.00	0.65%	0	\$0.00
RF MORTGAGE AND INVESTMENT CORP	1	\$159,472.59	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
RIVER BANK & TRUST, ALABAMA CORP	1	\$170,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$156,600.00	0.09%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,950.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$159,784.48	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	2	\$318,617.51	0.18%	0	\$0.00
RUSHMORE	2	\$326,000.00	0.19%	0	\$0.00
S&T BANK	1	\$159,600.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,400.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,500.00	0.09%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$166,500.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,605.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,900.00	0.09%	0	\$0.00
SCOTIABANK DE PR	1	\$164,000.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,383.00	0.09%	0	\$0.00

	SECURITY BANK/LAUREL	1	\$162,790.18	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	2	\$320,162.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$162,394.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$3,458,690.66	1.97%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$323,455.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$491,700.00	0.28%	0	\$0.00
	SIUSLAW BANK	1	\$154,600.00	0.09%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$150,575.00	0.09%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$173,600.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$150,000.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$159,750.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$162,216.00	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
	ST.MARY'S BANK	1	\$157,500.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$166,000.00	0.09%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$156,750.00	0.09%	0	\$0.00
	STATE BANK OF SPEER	1	\$154,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	43	\$6,927,650.52	3.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$3,220,750.56	1.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$168,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,103,710.00	0.63%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$316,150.00	0.18%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$157,043.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$172,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,638,948.00	0.94%	0	\$0.00
	TALMER BANK AND TRUST	1	\$170,910.00	0.1%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.17%	0	\$0.00
TEXAS FIRST BANK	1	\$158,000.00	0.09%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$170,100.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$152,000.00	0.09%	0	\$0.00
THE FIRST STATE BANK	1	\$150,000.00	0.09%	0	\$0.00
THE MILFORD BANK	2	\$305,450.00	0.17%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$171,800.00	0.1%	0	\$0.00
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$156,000.00	0.09%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$485,425.00	0.28%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$169,000.00	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,000.00	0.09%	0	\$0.00
THINK MUTUAL BANK	1	\$159,000.00	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$162,925.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$167,625.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$150,100.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$501,380.00	0.29%	0	\$0.00
TRUSTONE	1	\$167,400.00	0.1%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$652,666.47	0.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,606,675.00	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$638,019.19	0.36%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$151,889.00	0.09%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$319,820.04	0.18%	0	\$0.00
UNITED VALLEY BANK	2	\$325,787.66	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$961,296.00	0.55%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,200.00	0.09%	0	\$0.00
	5	\$783,361.00	0.45%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSITY CREDIT UNION	1	\$159,600.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$329,200.00	0.19%	0	\$0.00	
UNIVEST BANK AND TRUST CO	4	\$657,828.30	0.38%	0	\$0.00	
UNIWYO FCU	1	\$174,559.17	0.1%	0	\$0.00	
USE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	
VALLEY BANK	2	\$326,720.00	0.19%	0	\$0.00	
VALLEY NATIONAL BAN K	1	\$165,000.00	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,073.00	0.27%	0	\$0.00	
VERITAS FUNDING, LLC	4	\$638,520.00	0.36%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$156,700.00	0.09%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	
VYSTAR CREDIT UNION	3	\$473,900.00	0.27%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,100.00	0.19%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$681,100.00	0.39%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,800.00	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$336,300.00	0.19%	0	\$0.00	
WCS LENDING, LLC	1	\$155,000.00	0.09%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$153,666.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	
WEST COMMUNITY	1	\$161,100.00	0.09%	0	\$0.00	
WEST GATE BANK	1	\$158,317.00	0.09%	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$481,196.69	0.27%	0	\$0.00	
WESTERN COOP CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	
WESTERN NATIONAL BANK	1	\$156,750.00	0.09%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.1%	0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	
WESTSTAR PACIFIC MORTGAGE	1	\$166,725.00	0.1%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$165,795.89	0.09%	0	\$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$152,950.00	0.09%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,987.35	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,690.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$306,624.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$162,925.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$171,773.50	0.1%	0	\$0.00
	YADKIN BANK	1	\$156,750.00	-0.11%	0	\$0.00
Total		1,084	\$175,265,863.86	100%	0	\$0.00
3138W92V1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	10.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,000.00	7.95%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,419.00	4.73%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$315,400.00	8.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	4.74%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,500.00	17.42%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$228,000.00	6.01%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$319,653.00	8.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,500.00	9.21%	0	\$0.00
	PEOPLES BANK	1	\$215,893.21	5.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$222,000.00	5.85%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,400.00	6.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$181,000.00	4.75%	0	\$0.00
Total		14	\$3,796,765.21	100%	0	\$0.00
3138W92W9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.07%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$67,908.41	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$347,900.00	0.31%	0	\$0.00
	1ST STATE BANK	1	\$48,000.00	0.04%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$124,000.00	0.11%	0	\$0.00
	3RD FED BANK	1	\$72,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$75,250.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$69,500.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$876,869.24	0.78%	0	\$0.00
	ADAMS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00
	ADVANTAGE BANK	5	\$329,450.00	0.29%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00
		1	\$74,100.00	0.07%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,177.82	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$157,985.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,741.20	0.05%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$129,000.00	0.12%	0	\$0.00
	ALLIANCE BANK	1	\$83,247.00	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,800.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$145,600.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	14	\$884,582.75	0.79%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$207,600.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$606,090.00	0.54%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$74,600.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$339,053.45	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,031,620.89	0.92%	0	\$0.00
	AMERICAN BANK	2	\$154,929.78	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,655.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,500.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A	1	\$66,800.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,397.03	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$111,550.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$122,500.00	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$102,840.56	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$324,882.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,917.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$102,275.00	0.09%	0	\$0.00
	AMERIS BANK	2	\$159,285.15	0.14%	0	\$0.00
	AMFIRST BANK, N.A	1	\$80,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	12	\$754,470.00	0.68%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$79,920.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$248,582.00	0.22%	0	\$0.00

	ARIZONA STATE CREDIT UNION	5	\$353,650.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$82,700.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,078,136.50	2.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$123,900.00	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$125,650.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$136,000.00	0.12%	0	\$0.00
	BADGER BANK	2	\$139,675.00	0.12%	0	\$0.00
	BANCFIRST	1	\$50,000.00	0.04%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$825,947.33	0.74%	0	\$0.00
	BANCROFT STATE BANK	1	\$60,000.00	0.05%	0	\$0.00
	BANK & TRUST COMPANY	1	\$45,585.30	0.04%	0	\$0.00
	BANK MUTUAL	11	\$729,513.60	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$54,000.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$54,805.00	0.05%	0	\$0.00
	BANK OF HAWAII	2	\$125,500.00	0.11%	0	\$0.00
	BANK OF IDAHO	1	\$76,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	BANK OF OAKFIELD	1	\$82,500.00	0.07%	0	\$0.00
	BANK OF RANTOUL	1	\$75,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$407,585.00	0.36%	0	\$0.00
	BANK OF STANLY	2	\$79,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN	1	\$69,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.07%	0	\$0.00
	BANK OF ZACHARY	1	\$75,000.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$126,327.34	0.11%	0	\$0.00
	BANKERS' BANK	1	\$73,000.00	0.07%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$60,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$72,000.00	0.06%	0	\$0.00
	BANNER BANK	2	\$130,250.00	0.12%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	9	\$568,429.00	0.51%	0	\$0.00

BAY AREA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.05%	0	\$0.00
BELL STATE BANK & TRUST	1	\$70,000.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	5	\$337,300.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$48,313.94	0.04%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,800.00	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$555,077.68	0.5%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$64,416.97	0.06%	0	\$0.00
BROADWAY BANK	1	\$39,140.00	0.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,342.73	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$67,265.00	0.06%	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$140,008.35	0.13%	0	\$0.00
BUSEY BANK	9	\$567,400.00	0.51%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$243,320.00	0.22%	0	\$0.00
CABARRUS BANK & TRUST	1	\$74,400.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$50,375.07	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$132,405.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$204,675.00	0.18%	0	\$0.00
CARROLLTON BANK	4	\$234,170.00	0.21%	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.07%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$57,925.34	0.05%	0	\$0.00
CENTRAL BANK	1	\$80,000.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$232,500.00	0.21%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$40,000.00	0.04%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$100,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00
CENTRAL SAVINGS BANK	2	\$160,092.00	0.14%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$53,500.00	0.05%	0	\$0.00
CENTRAL STATE BANK	2	\$107,518.41	0.1%	0	\$0.00
CENTRAL TRUST BANK	5	\$371,454.16	0.33%	0	\$0.00
CENTRALBANK	1	\$52,000.00	0.05%	0	\$0.00
CENTREBANK	1	\$78,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$279,768.26	0.25%	0	\$0.00
CENTRUE BANK	1	\$68,775.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	3	\$231,148.00	0.21%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,888.41	0.07%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$50,000.00	0.04%	0	\$0.00

CHELSEA GROTON BANK	1	\$60,000.00	0.05%	0	\$0.00
CHEMICAL BANK	11	\$574,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$125,000.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$236,700.00	0.21%	0	\$0.00
CITIZENS BANK	2	\$118,800.00	0.11%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$84,000.00	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$75,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$675,911.00	0.6%	0	\$0.00
CITIZENS STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$43,800.00	0.04%	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$328,405.13	0.29%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,605.00	0.18%	0	\$0.00
CLEVELAND STATE BANK	2	\$113,400.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$49,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$634,065.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$146,750.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC	7	\$409,100.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,159.89	0.15%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$38,949.80	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$69,728.80	0.06%	0	\$0.00
COMMUNITY BANK, NA	2	\$147,300.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$51,600.00	0.05%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$83,000.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$65,150.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$128,900.00	0.12%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$68,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$39,651.54	0.04%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,700.00	0.07%	0	\$0.00
COMMUNITY STATE BANK, N.A	2	\$123,400.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	2	\$149,700.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$45,050.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$443,670.00	0.4%	0	\$0.00
CONNECTICUT RIVER BANK,NA	1	\$75,000.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,000.00	0.04%	0	\$0.00

	CONSUMERS CREDIT UNION	3	\$177,500.00	0.16%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
	CORNERSTONE BANK	2	\$143,691.43	0.13%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$49,935.64	0.04%	0	\$0.00
	COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$130,302.75	0.12%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$55,000.00	0.05%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$65,000.00	0.06%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$67,546.96	0.06%	0	\$0.00
	CREDIT UNION WEST	2	\$136,550.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.08%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$71,500.00	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$191,600.00	0.17%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,875.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$55,927.91	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$84,600.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$598,087.52	0.54%	0	\$0.00
	DFCU FINANCIAL	4	\$241,800.00	0.22%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$384,755.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$197,200.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$607,900.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00
	EASTWOOD BANK	2	\$139,480.00	0.12%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$80,600.00	0.07%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,185,625.00	1.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$226,503.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,650.00	0.06%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$280,200.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$626,846.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.07%	0	\$0.00
		5	\$304,300.00	0.27%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$126,585.64	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,898.21	0.07%	0	\$0.00
EVOLVE BANK & TRUST	4	\$277,575.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$56,000.00	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$129,200.00	0.12%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$78,400.00	0.07%	0	\$0.00
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$68,800.00	0.06%	0	\$0.00
FAA CREDIT UNION	2	\$168,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,352.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,600.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$233,800.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,000.00	0.05%	0	\$0.00
FARMERS STATE BANK	2	\$159,075.00	0.14%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$66,405.43	0.06%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$145,675.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$70,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$69,840.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$565,595.86	0.51%	0	\$0.00
FIMI INC	1	\$55,000.00	0.05%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$203,800.00	0.18%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
FIRST BANK	3	\$181,800.00	0.16%	0	\$0.00
FIRST BANK & TRUST	3	\$235,800.00	0.21%	0	\$0.00
	1	\$67,600.00	0.06%	0	\$0.00

FIRST BANK BLUE EARTH, A STATE BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,405.22	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$308,634.16	0.28%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$80,100.00	0.07%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$80,893.33	0.07%	0	\$0.00	
FIRST BANK PUERTO RICO	8	\$464,921.87	0.42%	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$60,700.00	0.05%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	4	\$251,083.84	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,250.00	0.04%	0	\$0.00	
FIRST CENTURY BANK	1	\$60,300.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.06%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	1	\$71,850.80	0.06%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$323,764.51	0.29%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$75,000.00	0.07%	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$69,440.00	0.06%	0	\$0.00	
FIRST COMMUNITY	1	\$64,400.00	0.06%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$74,400.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$275,350.00	0.25%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$62,143.06	0.06%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$194,275.93	0.17%	0	\$0.00	
FIRST COMMUNITY STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$61,275.00	0.05%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$69,500.00	0.06%	0	\$0.00	
FIRST FEDERAL BANK	6	\$430,582.43	0.39%	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$55,700.00	0.05%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$196,300.00	0.18%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$280,120.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$531,057.00	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,500.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,175.00	0.04%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$184,000.00	0.16%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$35,695.00	0.03%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$64,600.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	9	\$608,843.00	0.54%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST METRO BANK	1	\$51,608.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$63,500.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,900.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$553,825.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,282.65	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$226,220.00	0.2%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$75,050.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	2	\$102,858.09	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$147,100.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,520.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$62,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$69,350.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$135,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$65,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$83,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$84,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$151,999.08	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$35,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$61,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,535.00	0.06%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$149,600.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$132,650.00	0.12%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE AND	2	\$121,900.00	0.11%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,546.00	0.07%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$152,525.00	0.14%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$42,750.00	0.04%	0	\$0.00
FIRST STATE BANK OF FORRST	3	\$181,512.58	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$187,892.13	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$68,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$54,428.24	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00
FIRST TRUST BANK	1	\$57,000.00	0.05%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$634,300.00	0.57%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$79,920.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$443,200.00	0.4%	0	\$0.00
FIRSTAR BANK N.A	1	\$55,250.00	0.05%	0	\$0.00
FIRSTBANK	3	\$198,900.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	25	\$1,541,087.90	1.38%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.07%	0	\$0.00
FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$75,525.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00
FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00
FULTON BANK, N.A	6	\$387,000.00	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$57,670.44	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00
GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00
GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
GECU	3	\$198,034.98	0.18%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00
GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00
GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00

	GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00
	GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$308,907.28	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00
	HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00
	HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
	HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$107,800.00	0.1%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$267,374.57	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00
	HOMEWISE, INC	1	\$55,200.00	0.05%	0	\$0.00
	HORIZON BANK, N.A	19	\$1,300,178.00	1.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00
ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,740.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC	2	\$139,803.69	0.13%	0	\$0.00
INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00
INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00
INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$55,250.00	0.05%	0	\$0.00
INTERBANK	1	\$74,894.57	0.07%	0	\$0.00
INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00
JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$154,000.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00
LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00
LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00
MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00
MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$73,500.00	0.07%	0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00
METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$77,900.00	0.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$65,700.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$108,135.99	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$68,800.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$76,500.00	0.07%	0	\$0.00
MIDWEST BANK N.A	1	\$66,850.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOI	1	\$47,500.00	0.04%	0	\$0.00
MIDWEST BANK OF WESTERN	4	\$247,475.00	0.22%	0	\$0.00

	ILLINOIS					
	MIDWEST COMMUNITY BANK	3	\$165,900.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$65,485.00	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$207,537.11	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$158,425.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,917.34	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$147,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$78,625.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$135,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$297,075.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$129,800.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,200.00	0.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,750.00	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$84,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$327,180.00	0.29%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$59,841.68	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$62,250.00	0.06%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
	MWABANK	1	\$57,000.00	0.05%	0	\$0.00
	NAT RES - NEVADA	1	\$60,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$61,620.19	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$79,390.47	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$119,850.00	0.11%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$134,500.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,500.00	0.06%	0	\$0.00
	NATIONWIDE BANK	1	\$66,500.00	0.06%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$126,617.62	0.11%	0	\$0.00
	NCB, FSB	1	\$72,000.00	0.06%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	8	\$509,649.63	0.46%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$283,742.42	0.25%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$69,900.00	0.06%	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.04%	0	\$0.00
	NORTHERN STATE BANK	1	\$40,000.00	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$81,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$53,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	6	\$405,982.00	0.36%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,700.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$213,200.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00
	OKALHOMA CENTRAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00
	OMNIAMERICAN BANK	3	\$184,000.00	0.16%	0	\$0.00
	OOSTBURG STATE BANK	2	\$119,900.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$75,949.45	0.07%	0	\$0.00
	ORIENTAL BANK	5	\$311,417.35	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$434,061.62	0.39%	0	\$0.00
	ORRSTOWN BANK	2	\$153,400.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$47,500.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00
	PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$192,875.00	0.17%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00
	PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00
	PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00

	PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00
	PREMIR HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00
	PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00
	PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00
	PS BANK	2	\$142,500.00	0.13%	0	\$0.00
	PSECU	6	\$397,428.74	0.36%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00
	PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00
	PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00
	RCB BANK	2	\$150,031.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$286,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00
	RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00
	RESMAC, INC	1	\$70,000.00	0.06%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00
	RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00

RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00
S&T BANK	6	\$362,605.28	0.32%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$303,750.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,904.75	0.07%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$84,075.00	0.08%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$529,914.63	0.47%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$75,600.00	0.07%	0	\$0.00
SECURITY STATE BANK	3	\$175,300.00	0.16%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$74,100.00	0.07%	0	\$0.00
SELECT BANK	1	\$69,000.00	0.06%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	3	\$204,000.00	0.18%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$670,843.33	0.6%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$134,800.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$82,400.00	0.07%	0	\$0.00
SIU CREDIT UNION	2	\$152,700.00	0.14%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	2	\$140,000.00	0.13%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,600.00	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$51,064.91	0.05%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$137,850.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$202,620.07	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$183,280.00	0.16%	0	\$0.00
STATE BANK FINANCIAL	2	\$151,600.00	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.05%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$68,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	5	\$253,560.00	0.23%	0	\$0.00
	STATE BANK OF LIZTON	1	\$68,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$70,000.00	0.06%	0	\$0.00
	STATE STREET BANK	1	\$72,800.00	0.07%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$80,277.79	0.07%	0	\$0.00
	STEARNS LENDING INC	15	\$1,020,058.87	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$923,984.01	0.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,200.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$185,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$320,844.86	0.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,500.00	0.23%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$77,120.00	0.07%	0	\$0.00
	SUSQUEHANNA BANK	3	\$211,255.00	0.19%	0	\$0.00
	SUTTON BANK	3	\$179,975.46	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$798,710.00	0.71%	0	\$0.00
	SWINEFORD NATIONAL BANK	3	\$231,578.00	0.21%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,000.00	0.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$34,500.00	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$64,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$105,700.00	0.09%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$60,921.47	0.05%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$80,000.00	0.07%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$43,500.00	0.04%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$74,000.00	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$44,800.00	0.04%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,800.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$145,798.84	0.13%	0	\$0.00

THE FIRST NATIONAL BANK OF CARMI	1	\$81,055.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$168,400.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$42,664.65	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$76,240.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$78,848.12	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.06%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$75,000.00	0.07%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,183.83	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$143,605.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$71,900.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,400.00	0.13%	0	\$0.00
THE PARK BANK	3	\$171,800.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$83,000.00	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,750.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,719.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$82,400.00	0.07%	0	\$0.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$72,241.56	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$131,105.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$461,050.00	0.41%	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$207,720.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$277,071.16	0.25%	0	\$0.00
TSB BANK	1	\$67,900.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$179,600.00	0.16%	0	\$0.00
UNION BANK OF BLAIR	1	\$84,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$949,610.00	0.85%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$689,273.30	0.62%	0	\$0.00
UNION STATE BANK	1	\$30,160.00	0.03%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$79,200.00	0.07%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,725.00	0.07%	0	\$0.00
UNIONBANK,N.A	2	\$146,589.57	0.13%	0	\$0.00
UNITED BANK	1	\$84,500.00	0.08%	0	\$0.00
UNITED BANK & TRUST NA	1	\$59,750.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$215,800.00	0.19%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$69,800.00	0.06%	0	\$0.00
UNITED BANK OF UNION	1	\$81,000.00	0.07%	0	\$0.00
UNITED COMMERCE BANK	1	\$62,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	5	\$339,975.00	0.3%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$39,847.13	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$58,000.00	0.05%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$69,840.00	0.06%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$155,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$408,360.00	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,000.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$306,620.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$169,784.15	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,900.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	4	\$254,400.00	0.23%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00
VISIONBANK OF IOWA	1	\$76,000.00	0.07%	0	\$0.00
VYSTAR CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$151,100.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,000.00	0.04%	0	\$0.00
WALDO STATE BANK	1	\$70,000.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$55,356.84	0.05%	0	\$0.00

	WANIGAS CREDIT UNION	1	\$73,625.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$78,375.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$288,354.94	0.26%	0	\$0.00
	WAUKESHA STATE BANK	2	\$141,600.00	0.13%	0	\$0.00
	WAYNE BANK AND TRUST CO	3	\$138,670.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$84,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$192,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$283,030.52	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$144,900.00	0.13%	0	\$0.00
	WHITAKER BANK, INC	1	\$61,000.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$193,900.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$624,248.47	0.56%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$69,881.00	0.06%	0	\$0.00
	WOODLAND BANK	1	\$66,907.69	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$254,700.00	0.23%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,500.00	0.07%	0	\$0.00
	Unavailable	4	\$317,187.53	0.34%	0	\$0.00
Total		1,695	\$111,746,811.52	100%	0	\$0.00
3138W92X7	1ST BANK, N.A	1	\$175,750.00	0.38%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$199,500.00	0.43%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$412,250.00	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$255,000.00	0.55%	0	\$0.00
	ANCHORBANK, FSB	1	\$227,900.00	0.49%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,450.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,817,752.00	3.89%	0	\$0.00
	AUBURNBANK	1	\$300,233.38	0.64%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,717,025.00	3.68%	0	\$0.00
	BAXTER CREDIT UNION	3	\$780,330.00	1.67%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$315,150.00	0.68%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$225,150.00	0.48%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.5%	0	\$0.00
	CENTRUE BANK	1	\$213,750.00	0.46%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$227,950.00	0.49%	0	\$0.00
	CHESSIE FEDERAL CREDIT UNION	1	\$190,000.00	0.41%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$449,025.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$900,310.00	1.93%	0	\$0.00
	COBALT MORTGAGE, INC	15	\$3,957,193.00	8.48%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$241,300.00	0.52%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$392,350.00	0.84%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$217,450.00	0.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,900.00	0.45%	0	\$0.00
	CU COMMUNITY, LLC	1	\$217,000.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$227,950.00	0.49%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,650.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$635,094.00	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,891.00	0.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$715,550.00	1.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$883,853.00	1.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,755.00	0.4%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.63%	0	\$0.00
	FIDELITY BANK	1	\$260,490.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,404,843.00	3.01%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$178,296.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,051,655.00	2.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,000.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$203,073.00	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	2	\$467,400.00	1%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$637,658.00	1.37%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,095.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,175.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$583,202.00	1.25%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$197,880.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$507,757.00	1.09%	0	\$0.00
FNB BANK, N.A	1	\$341,905.00	0.73%	0	\$0.00
GMFS LLC	2	\$383,455.00	0.82%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$309,624.00	0.66%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$212,800.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$613,842.00	1.32%	0	\$0.00
HEARTLAND BANK	4	\$1,039,260.00	2.23%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$195,450.00	0.42%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$342,871.00	0.73%	0	\$0.00
HORIZON BANK, N.A	1	\$201,570.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$1,871,880.00	4.01%	0	\$0.00
IMORTGAGE.COM, INC	1	\$387,472.00	0.83%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$190,100.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$247,300.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	1	\$194,750.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$180,405.00	0.39%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$265,050.00	0.57%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$244,625.00	0.52%	0	\$0.00
METROPOLITAN BANK	1	\$251,750.00	0.54%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$224,869.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,150.00	0.52%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$251,686.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$408,500.00	0.88%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$370,500.00	0.79%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$294,500.00	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$309,700.00	0.66%	0	\$0.00
NETWORK FUNDING, L.P	1	\$283,575.00	0.61%	0	\$0.00
OOSTBURG STATE BANK	1	\$243,200.00	0.52%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$346,750.00	0.74%	0	\$0.00
RANLIFE, INC	1	\$285,999.00	0.61%	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,900.00	0.77%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$398,187.00	0.85%	0	\$0.00
RENASANT BANK	2	\$446,633.00	0.96%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$250,800.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	5	\$1,046,360.00	2.24%	0	\$0.00
	1	\$223,250.00	0.48%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$237,405.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$186,240.00	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$415,044.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$889,150.00	1.91%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$254,328.00	0.54%	0	\$0.00
	STANFORD FCU	1	\$330,000.00	0.71%	0	\$0.00
	STEARNS LENDING INC	2	\$624,150.00	1.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,850.00	0.41%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$209,000.00	0.45%	0	\$0.00
	THREE RIVERS FCU	1	\$225,943.00	0.48%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$368,600.00	0.79%	0	\$0.00
	TRIAD BANK	1	\$365,750.00	0.78%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$296,400.00	0.64%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$337,250.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,822,995.00	3.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$261,900.00	0.56%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,450.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.89%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,824.00	0.69%	0	\$0.00
	VISIONBANK OF IOWA	1	\$220,875.00	0.47%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.48%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,250.00	1.05%	0	\$0.00
Total		180	\$46,674,207.38	100%	0	\$0.00
3138W92Y5	AMERICAN EQUITY MORTGAGE, INC	1	\$228,850.00	3.01%	0	\$0.00
	AMERICASH	1	\$205,600.00	2.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,456.00	2.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,500.00	3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,000.00	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,900.00	8.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,500.00	3.27%	0	\$0.00

	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$163,000.00	2.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$254,500.00	3.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,500.00	3.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$287,600.00	3.79%	0	\$0.00
	FREMONT BANK	1	\$193,200.00	2.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$151,600.00	2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,900.00	2.36%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$354,659.42	4.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,326.00	2.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$662,000.00	8.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$341,000.00	4.49%	0	\$0.00
	R P FUNDING, INC	1	\$164,400.00	2.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$226,550.00	2.98%	0	\$0.00
	STEARNS LENDING INC	1	\$295,870.00	3.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,250.00	2.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$251,000.00	3.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,500.00	2.25%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$326,800.00	4.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,000.00	2.9%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$605,250.00	7.96%	0	\$0.00
Total		31	\$7,593,711.42	100%	0	\$0.00
3138W92Z2	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	3.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,600.00	8.4%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$649,042.00	25.18%	0	\$0.00
	M/I FINANCIAL CORP	1	\$185,200.00	7.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$122,450.00	4.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$347,700.00	13.49%	0	\$0.00
	THE GUERNSEY BANK	1	\$92,022.83	3.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	3	\$449,310.00	17.43%	0	\$0.00

	GROUP					
	THENORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$206,150.00	8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$219,549.79	8.51%	0	\$0.00
Total		17	\$2,578,024.62	100%	0	\$0.00
3138W93A6	FIRST AMERICAN INTERNATIONAL BANK	4	\$994,200.00	40.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$185,000.00	7.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$670,000.00	27.21%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$613,325.00	24.91%	0	\$0.00
Total		11	\$2,462,525.00	100%	0	\$0.00
3138W93B4	1ST MORTGAGES	1	\$342,273.85	0.06%	0	\$0.00
	1ST UNITED BANK	1	\$194,000.00	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$183,825.00	0.03%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$273,847.04	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$385,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,002,382.00	1.33%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$275,600.00	0.05%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$322,711.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$624,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$570,810.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$833,750.00	0.14%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$398,700.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$388,800.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,900.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$268,000.00	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$360,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$423,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$367,550.00	0.06%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$504,551.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$363,650.00	0.06%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,450.87	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$263,227.28	0.04%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$178,180.64	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,438,254.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$751,654.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$560,300.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,950.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,380,405.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,210,400.00	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$553,575.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$367,687.64	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,661,629.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$392,000.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,746,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,095.00	0.2%	0	\$0.00
	AUBURNBANK	2	\$590,680.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$712,164.00	0.12%	0	\$0.00
	BALTIMORE WASHINGTON FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	BANCFIRST	1	\$176,000.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,576,050.00	0.43%	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.03%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$191,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	4	\$1,051,950.00	0.18%	0	\$0.00
	BANK OF FRANKLIN	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.05%	0	\$0.00
	BANK OF OAKFIELD	1	\$200,735.31	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$259,500.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,483,650.00	0.25%	0	\$0.00
	BANK OF ZACHARY	1	\$224,000.00	0.04%	0	\$0.00

BANKERS TRUST	1	\$200,000.00	0.03%	0	\$0.00
BANKNEWPORT	1	\$276,000.00	0.05%	0	\$0.00
BANNER BANK	3	\$695,200.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	3	\$656,050.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$839,400.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$335,850.00	0.06%	0	\$0.00
BAYCOAST BANK	1	\$177,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,593,962.00	0.27%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$318,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$352,800.00	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$821,000.00	0.14%	0	\$0.00
BLACKHAWK BANK	2	\$426,400.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$531,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	13	\$3,592,429.38	0.6%	0	\$0.00
BOULDER VALLEY CU	1	\$225,000.00	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,557.35	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,730,530.00	0.95%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,096,300.00	0.18%	0	\$0.00
BUCKS COUNTY BANK	1	\$202,500.00	0.03%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$400,000.00	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$415,464.51	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$2,158,701.15	0.36%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$625,500.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	8	\$2,310,653.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$773,375.00	0.13%	0	\$0.00
CARROLLOTN BANK	1	\$196,000.00	0.03%	0	\$0.00
CASHCALL, INC	16	\$5,070,800.00	0.84%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,397,200.00	0.23%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$175,500.00	0.03%	0	\$0.00
CELTIC BANK CORPORATION	1	\$192,063.55	0.03%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$465,739.61	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,235,593.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$705,260.00	0.12%	0	\$0.00
CENTRUE BANK	1	\$204,000.00	0.03%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,346,200.00	0.22%	0	\$0.00
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$176,000.00	0.03%	0	\$0.00

CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IA 50131	1	\$361,200.00	0.06%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$182,350.00	0.03%	0	\$0.00
CHELSEA GROTON BANK	1	\$310,500.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	23	\$6,177,144.00	1.03%	0	\$0.00
CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,859,047.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.03%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC	2	\$616,400.00	0.1%	0	\$0.00
CMC HOME LENDING	1	\$322,696.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,134,760.00	0.85%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$676,000.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	45	\$14,748,668.00	2.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,181,863.51	0.2%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,473,000.00	0.25%	0	\$0.00
COMMERCIAL BANK AND TRUST	1	\$189,525.00	0.03%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00	0.05%	0	\$0.00
COMMERCIAL TRUST CO	1	\$200,000.00	0.03%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$232,000.00	0.04%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$199,500.00	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$230,400.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,670.47	0.04%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,555,260.00	0.26%	0	\$0.00
COORS CREDIT UNION	1	\$238,545.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	21	\$6,302,794.00	1.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,000.00	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$488,547.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,560.00	0.04%	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$380,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,000.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$189,905.00	0.03%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$179,450.00	0.03%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$416,425.48	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$310,000.00	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,385,978.00	0.23%	0	\$0.00

	DFCU FINANCIAL	2	\$519,450.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$442,400.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,177,220.00	0.2%	0	\$0.00
	EASTWOOD BANK	2	\$640,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,560,350.00	0.26%	0	\$0.00
	EMC HOLDINGS LLC	1	\$326,800.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$677,100.00	0.11%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$435,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$683,470.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,919,652.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$318,300.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,038,278.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$486,680.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$244,800.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$767,441.43	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	9	\$2,813,960.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,890,951.42	0.98%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$961,050.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$560,500.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$411,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$747,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$282,173.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,046,700.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$182,170.52	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$431,273.56	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$237,500.00	0.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$365,750.00	0.06%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$836,150.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,376,579.99	0.56%	0	\$0.00
FIRST AMERICAN BANK	2	\$440,805.52	0.07%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$637,500.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$236,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,757.52	0.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$203,880.00	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$313,948.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,871,150.00	0.81%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	15	\$4,409,845.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$212,844.35	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$229,600.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$1,897,396.35	0.32%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$960,155.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,192,001.40	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$292,500.00	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	0.09%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$178,600.00	0.03%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$316,120.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$803,150.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,505,825.00	0.42%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$346,290.00	0.06%	0	\$0.00
FIRST MIDWEST BANK	4	\$869,800.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$273,362.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$725,322.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$652,528.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,344.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,900.00	0.08%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$199,400.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$225,000.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	2	\$717,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$705,005.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$227,400.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$203,200.00	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PLACE BANK	39	\$11,110,427.62	1.85%	0	\$0.00
FIRST REPUBLIC BANK	1	\$479,500.00	0.08%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$276,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	1	\$217,499.93	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$196,850.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,496,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,257,933.00	0.38%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,920.00	0.03%	0	\$0.00
FIRSTAR BANK	1	\$199,000.00	0.03%	0	\$0.00
FIRSTBANK	3	\$591,800.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$718,049.00	0.12%	0	\$0.00
FIRSTTRUST BANK	7	\$2,364,850.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$234,000.00	0.04%	0	\$0.00
FNB BANK, N.A	1	\$268,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	4	\$1,039,546.12	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$294,750.00	0.05%	0	\$0.00
FREMONT BANK	4	\$1,183,546.00	0.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	12	\$3,228,517.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,273,198.00	0.21%	0	\$0.00
GEORGIA COMMERCE BANK	2	\$776,975.49	0.13%	0	\$0.00
GMFS LLC	4	\$1,107,966.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$284,624.70	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$271,503.00	0.05%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$263,840.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$290,000.00	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$351,400.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,243,500.00	0.21%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPARATION	1	\$239,090.55	0.04%	0	\$0.00

GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$176,976.79	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,405.00	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,260,200.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$843,158.66	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,255,025.61	0.71%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$337,500.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	1	\$182,400.00	0.03%	0	\$0.00
HE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$388,800.00	0.06%	0	\$0.00
HEADWATERS STATE BANK	1	\$190,000.00	0.03%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$420,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$590,045.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00
HOME BANK	1	\$262,177.24	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$272,643.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$244,698.75	0.04%	0	\$0.00
HOME LOANS TODAY	1	\$256,500.00	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$280,250.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,048,665.00	0.17%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,183.18	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$256,405.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$181,771.02	0.03%	0	\$0.00
HONOLULU HOMELOANS, INC	6	\$2,776,300.00	0.46%	0	\$0.00
HORIZON BANK, N.A	2	\$612,584.00	0.1%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$2,844,242.00	0.47%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$737,425.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC	18	\$5,028,227.28	0.84%	0	\$0.00
INDEPENDENT BANK	2	\$499,900.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,463.23	0.07%	0	\$0.00
INTERBANK	1	\$215,456.00	0.04%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$976,100.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,224,037.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$539,600.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,900.00	0.03%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$185,250.00	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	176	\$58,595,346.90	9.76%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$724,237.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,678,600.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$561,250.00	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$307,500.00	0.05%	0	\$0.00
LEADER BANK N.A	7	\$2,459,900.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$629,000.00	0.1%	0	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$248,000.00	0.04%	0	\$0.00
LES BOIS CREDIT UNION	1	\$392,000.00	0.07%	0	\$0.00
LIBERTY BANK	2	\$579,500.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$953,904.00	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$399,875.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$506,729.66	0.08%	0	\$0.00
LINN AREA CREDIT UNION	1	\$213,911.12	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$789,520.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,335,463.00	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00
MAGNA BANK	3	\$738,000.00	0.12%	0	\$0.00
MANN MORTGAGE, LLC	2	\$618,741.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00
MARINE BANK	1	\$204,000.00	0.03%	0	\$0.00
MARINER & APOS; S BANK	1	\$175,000.00	0.03%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP	2	\$610,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$314,355.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,000.00	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP	10	\$2,336,500.00	0.39%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$249,850.00	0.04%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$300,700.00	0.05%	0	\$0.00
MERIDIAN BANK	1	\$359,863.00	0.06%	0	\$0.00
METRO CREDIT UNION	2	\$661,081.67	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$226,850.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$212,800.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$641,850.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDSOUTH BANK	1	\$218,500.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$226,100.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$211,500.00	0.04%	0	\$0.00
MIDWESTONE BANK	2	\$470,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00
MITCHELL BANK	1	\$376,000.00	0.06%	0	\$0.00
MLD MORTGAGE, INC	2	\$721,700.00	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$415,600.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,425,518.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,000.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,016,900.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$591,951.08	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$266,800.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$974,910.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$252,823.08	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,063,600.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$216,437.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$223,250.00	0.04%	0	\$0.00
MT MCKINLEY BANK	1	\$498,750.00	0.08%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,250.00	0.04%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$268,945.00	0.04%	0	\$0.00
NAT RES - NEVADA	1	\$389,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$772,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$592,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,200.00	0.04%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,000.00	0.03%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$452,300.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00

	NATIONSTARMORTGAGE	1	\$419,446.92	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	NATIONWIDE BANK	2	\$423,204.52	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$252,958.19	0.04%	0	\$0.00
	NCB, FSB	1	\$177,262.82	0.03%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$314,338.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$886,950.00	0.15%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$424,000.00	0.07%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.03%	0	\$0.00
	NORTHMARK BANK	1	\$402,004.11	0.07%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,950.00	0.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$705,394.82	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$270,320.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$376,000.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,857,187.59	0.48%	0	\$0.00
	OAK BANK	1	\$256,800.00	0.04%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$188,399.00	0.03%	0	\$0.00
	OMNIAMERICAN BANK	2	\$364,340.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,004,125.48	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	OOSTBURG STATE BANK	1	\$184,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,560,350.87	0.26%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,200.00	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,500.00	0.06%	0	\$0.00
	PACIFIC HOME LOANS	1	\$334,650.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$582,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,706,610.90	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLERVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,578.22	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	9	\$2,759,863.90	0.46%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,850.35	0.11%	0	\$0.00
	PANHANDLE STATE BANK	3	\$669,920.75	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,288,720.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,990,000.00	1.16%	0	\$0.00
	PATELCO CREDIT UNION	2	\$613,036.86	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$219,603.29	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$266,750.00	0.04%	0	\$0.00
	PEOPLES STATE BANK	1	\$248,000.00	0.04%	0	\$0.00
	PFL INC	1	\$252,000.00	0.04%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$294,500.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$15,048,926.89	2.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,099,750.00	0.18%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,964.02	0.03%	0	\$0.00
	PIONEER CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$522,450.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,473,010.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$2,253,950.00	0.38%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$628,510.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$395,466.58	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$580,453.00	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$670,750.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,000,122.00	0.17%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$198,200.00	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$348,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$473,346.95	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$232,800.00	0.04%	0	\$0.00

PURDUE FEDERAL CU	1	\$295,350.00	0.05%	0	\$0.00
RABOBANK, N.A	2	\$632,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,020,170.00	0.17%	0	\$0.00
RANLIFE, INC	2	\$741,800.00	0.12%	0	\$0.00
RCB BANK	1	\$247,410.00	0.04%	0	\$0.00
RCB BANK, A CORPORATION	1	\$271,600.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	17	\$4,944,908.79	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,000.00	0.44%	0	\$0.00
RED RIVER BANK	1	\$237,000.00	0.04%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
RENASANT BANK	3	\$682,150.00	0.11%	0	\$0.00
RENSANT BANK	1	\$223,500.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$1,778,556.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$371,926.00	0.06%	0	\$0.00
RESMAC, INC	1	\$268,200.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,347,800.00	0.22%	0	\$0.00
RIVER CITIES BANK	1	\$220,000.00	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$724,000.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,808,175.00	0.8%	0	\$0.00
ROYAL BANK	1	\$398,500.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	2	\$367,500.00	0.06%	0	\$0.00
RPM MORTGAGE , INC	1	\$291,600.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	70	\$23,441,294.85	3.9%	0	\$0.00
RUSHMORE	5	\$1,632,750.00	0.27%	0	\$0.00
S&T BANK	1	\$193,800.00	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$190,000.00	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$516,250.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$740,440.00	0.12%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$178,400.00	0.03%	0	\$0.00
SALAL CREDIT UNION	1	\$342,500.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,316,243.29	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$651,396.09	0.11%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$214,000.00	0.04%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$304,000.00	0.05%	0	\$0.00

	MUTUAL SAVINGS					
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,700.00	0.2%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$513,000.00	0.09%	0	\$0.00
	SEAMEN'S BANK	1	\$440,000.00	0.07%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$279,960.00	0.05%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$761,125.00	0.13%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$391,235.00	0.07%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$260,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$284,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$300,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC	9	\$3,378,984.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$199,335.00	0.03%	0	\$0.00
	SHERBURNE STATE BANK	1	\$304,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$909,862.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$15,185,074.20	2.53%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$703,250.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,505.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,249,935.00	0.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,400.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,301,820.91	0.22%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$402,360.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,725,383.52	0.45%	0	\$0.00
	STANFORD FCU	1	\$196,000.00	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,200.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,750.00	0.04%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$354,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC	90	\$27,115,227.26	4.51%	0	\$0.00
		21	\$5,850,257.92	0.97%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$325,000.00	0.05%	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,800.00	0.03%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$945,290.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$603,601.00	0.1%	0	\$0.00
	SUPREME LENDING	1	\$181,450.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,138,027.23	0.36%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$350,550.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$393,800.00	0.07%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$412,718.05	0.07%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,297,608.38	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$184,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$198,000.00	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$203,000.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,010,550.00	0.17%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	2	\$791,500.00	0.13%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$245,500.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$480,800.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$302,100.00	0.05%	0	\$0.00
	THE PARK BANK	1	\$372,400.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$556,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	THREE RIVERS FCU	1	\$202,500.00	0.03%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$327,587.33	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$262,000.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,513,753.92	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.03%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$739,650.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$176,000.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$279,200.00	0.05%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$222,799.48	0.04%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,438,049.01	0.74%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,451,042.00	0.41%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$686,435.43	0.11%	0	\$0.00
UNITED BANK & TRUST	6	\$1,803,864.00	0.3%	0	\$0.00
UNITED COMMERCE BANK	1	\$177,150.00	0.03%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$13,474,215.00	2.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$798,558.98	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,205,738.00	0.87%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$774,953.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,900.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$911,500.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,700.00	0.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$624,500.00	0.1%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$656,108.25	0.11%	0	\$0.00
VALLEY BANK	2	\$421,965.48	0.07%	0	\$0.00
VALLEY NATIONAL BANK	1	\$295,000.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,813,388.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,047,553.00	0.17%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$284,000.00	0.05%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$199,600.00	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$214,200.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,321,495.00	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,944,648.66	0.49%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,456,950.00	0.58%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,500.00	0.09%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$179,075.00	0.03%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$570,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$421,737.33	0.07%	0	\$0.00

	WCS LENDING, LLC	1	\$408,000.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$831,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,850.00	0.1%	0	\$0.00
	WESTERN BANCORP	2	\$814,500.00	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$265,600.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,395,820.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,450.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$310,725.00	0.05%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$245,500.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,423,962.76	0.4%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$825,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,507,988.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,500.00	0.05%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$284,624.70	0.05%	0	\$0.00
	YADKIN BANK	1	\$275,770.00	0.05%	0	\$0.00
	Unavailable	8	\$2,693,223.79	0.49%	0	\$0.00
Total		2,045	\$600,667,752.59	100%	0	\$0.00
3138W93C2	BETHPAGE FEDERAL CREDIT UNION	1	\$283,400.00	6.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,994.00	9.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,000.00	4.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	12.54%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$802,000.00	17.78%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$377,000.00	8.36%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$337,500.00	7.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	5.76%	0	\$0.00
		3	\$679,500.00	15.06%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,750.00	4.07%	0	\$0.00
	RENASANT BANK	1	\$175,875.00	3.9%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,512.00	5.29%	0	\$0.00
Total		19	\$4,511,131.00	100%	0	\$0.00
3138W93D0	ACADEMY MORTGAGE CORPORATION	1	\$210,300.00	0.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,155.42	0.27%	0	\$0.00
	ADVANCED AMERICAN MORTGAGE	1	\$390,000.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$345,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$212,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$235,200.00	0.32%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$262,500.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$545,000.00	0.75%	0	\$0.00
	BANK OF HAWAII	2	\$410,000.00	0.57%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$292,123.48	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,232,000.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,421,000.00	1.96%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$279,614.24	0.39%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,756.38	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$476,250.00	0.66%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$375,750.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,500.00	0.3%	0	\$0.00
	CASHCALL, INC	1	\$295,500.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,100.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,250.00	0.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,778,125.00	3.84%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$480,000.00	0.66%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,464,848.91	2.02%	0	\$0.00

CORNERSTONE HOME LENDING, INC	3	\$585,354.68	0.81%	0	\$0.00
DIME BANK	1	\$181,875.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$286,613.41	0.4%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$202,500.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$292,500.00	0.4%	0	\$0.00
EVOLVE BANK & TRUST	1	\$194,760.23	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$757,000.00	1.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$537,568.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$506,250.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$700,000.00	0.97%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$174,779.83	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$393,750.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,375.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$287,000.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$188,000.00	0.26%	0	\$0.00
FREMONT BANK	14	\$4,815,750.00	6.65%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.33%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$199,748.37	0.28%	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,625.00	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$360,000.00	0.5%	0	\$0.00
IMORTGAGE.COM, INC	3	\$561,500.00	0.78%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.36%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,250.00	0.26%	0	\$0.00
KIRKPATRICK BANK	1	\$176,200.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,221,000.00	1.69%	0	\$0.00
LEADER BANK N.A	2	\$677,000.00	0.93%	0	\$0.00
LEADER BANK, N.A	1	\$187,500.00	0.26%	0	\$0.00
M/I FINANCIAL CORP	1	\$268,400.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP	1	\$247,500.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$807,100.00	1.11%	0	\$0.00
MORTGAGE TRUST INC	1	\$186,500.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.58%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$228,185.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$235,000.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	3	\$821,250.00	1.13%	0	\$0.00
OCMBC, INC	1	\$399,658.91	0.55%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,703.71	0.31%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$965,905.57	1.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,023,545.05	1.41%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$637,025.07	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$552,950.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$400,000.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,819,500.00	2.51%	0	\$0.00
PATELCO CREDIT UNION	1	\$391,500.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$409,500.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,766,506.90	2.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$234,500.00	0.32%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$179,250.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$665,000.00	0.92%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,595,652.09	2.2%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$303,340.84	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$597,522.92	0.82%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$651,066.31	0.9%	0	\$0.00
RANLIFE, INC	1	\$240,000.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$225,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$335,000.00	0.46%	0	\$0.00
REDWOOD CREDIT UNION	2	\$800,200.00	1.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,000.00	0.35%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	6	\$1,422,772.42	1.96%	0	\$0.00
RUSHMORE	3	\$797,500.00	1.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$315,000.00	0.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$521,250.00	0.72%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$179,455.52	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,750.00	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$289,000.00	0.4%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,761,000.00	2.43%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,848,200.00	2.55%	0	\$0.00
SOUND COMMUNITY BANK	1	\$237,000.00	0.33%	0	\$0.00
STEARNS LENDING INC	20	\$6,391,866.27	8.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,710,509.83	2.36%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$660,134.65	0.91%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$202,500.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$266,962.00	0.37%	0	\$0.00
SUSQUEHANNA BANK	1	\$300,000.00	0.41%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$231,000.00	0.32%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$247,500.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,967,420.00	2.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$907,825.00	1.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,925.00	0.57%	0	\$0.00
VERITAS FUNDING, LLC	1	\$297,500.00	0.41%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$408,200.00	0.56%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.55%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,500.00	0.33%	0	\$0.00
WCS LENDING, LLC	1	\$187,763.00	0.26%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
WESTERN BANCORP	1	\$229,000.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.52%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$200,547.36	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.29%	0	\$0.00
Total		255	\$72,440,966.37	100%	0	\$0.00
3138W93E8	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,921,076.00	2.22%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$210,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,200.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$191,758.44	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$206,970.83	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,500.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$399,884.48	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,561.55	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,900.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,200.00	0.46%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$280,000.00	0.32%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.23%	0	\$0.00
	BANK OF ENGLAND	2	\$448,150.00	0.52%	0	\$0.00
	BANK OF HAWAII	1	\$186,600.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$649,266.38	0.75%	0	\$0.00
	BAXTER CREDIT UNION	3	\$712,155.00	0.82%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$465,500.00	0.54%	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,650.00	1.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$195,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,870,200.00	2.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$369,000.00	0.43%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$385,250.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$230,152.00	0.27%	0	\$0.00
CASHCALL, INC	2	\$492,000.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.2%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$232,750.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$223,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$436,000.00	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,048,575.00	2.36%	0	\$0.00
COBALT MORTGAGE, INC	14	\$3,150,498.00	3.64%	0	\$0.00
COMMERCE MORTGAGE	3	\$783,750.00	0.9%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,568,966.53	1.81%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$199,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$696,900.00	0.8%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$248,000.00	0.29%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,000.00	0.27%	0	\$0.00
EVOLVE BANK & TRUST	2	\$456,305.48	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$232,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$885,406.28	1.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$376,800.00	0.43%	0	\$0.00
FARMINGTON BANK	1	\$218,500.00	0.25%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$275,500.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$847,285.00	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,493.54	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,799,792.00	2.08%	0	\$0.00
FIRST CHOICE BANK	2	\$378,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$202,000.00	0.23%	0	\$0.00
FIRST COUNTY BANK	1	\$269,000.00	0.31%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$234,850.00	0.27%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,500.00	0.23%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,000.00	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$448,600.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	1	\$225,600.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,750.00	0.28%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,800.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$195,000.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$389,881.98	0.45%	0	\$0.00
FREMONT BANK	3	\$703,500.00	0.81%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,770.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.21%	0	\$0.00
GMFS LLC	1	\$209,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$389,987.18	0.45%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$184,650.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$207,100.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$202,350.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$378,750.00	0.44%	0	\$0.00
HEARTLAND BANK	1	\$193,124.00	0.22%	0	\$0.00
HIGHTECHLENDING INC	1	\$184,745.12	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$206,500.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC	1	\$212,000.00	0.24%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$365,518.03	0.42%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$756,800.00	0.87%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$233,910.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$186,000.00	0.21%	0	\$0.00
LAKESIDE BANK	1	\$193,000.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,302,500.00	1.5%	0	\$0.00
LEADER BANK N.A	3	\$831,265.00	0.96%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$430,300.00	0.5%	0	\$0.00
LIBERTY BANK	1	\$224,000.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,190.00	0.29%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$176,800.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP	2	\$459,000.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$742,000.00	0.86%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$176,400.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$227,500.00	0.26%	0	\$0.00

ASSOCIATION						
MERIWEST MORTGAGE COMPANY,LLC	1	\$340,000.00	0.39%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$432,050.00	0.5%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$223,900.00	0.26%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$207,914.00	0.24%	0	\$0.00	
MORTGAGE NOW INC	1	\$193,245.19	0.22%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	2	\$439,250.00	0.51%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$184,203.00	0.21%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$175,000.00	0.2%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.48%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$191,250.00	0.22%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$189,050.00	0.22%	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$405,864.78	0.47%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,281,700.00	1.48%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,723.21	0.25%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,207.02	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$468,000.00	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.21%	0	\$0.00	
PARKSIDE LENDING, LLC	4	\$957,250.00	1.1%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	2	\$430,730.00	0.5%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$634,000.00	0.73%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$223,503.00	0.26%	0	\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$191,920.00	0.22%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$302,000.00	0.35%	0	\$0.00	
PMAC LENDING SERVICES, INC	12	\$2,756,500.00	3.18%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$220,000.00	0.25%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$208,600.00	0.24%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$239,700.00	0.28%	0	\$0.00	
PSECU	1	\$201,250.00	0.23%	0	\$0.00	
	10	\$2,162,853.00	2.5%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,655,500.00	1.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$406,676.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$364,750.00	0.42%	0	\$0.00
	RUSHMORE	3	\$712,350.00	0.82%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$734,250.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$220,721.95	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,759.25	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,200.00	0.5%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$179,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$194,616.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,169,967.28	2.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$192,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$656,146.50	0.76%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC	33	\$7,900,682.62	9.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,607,316.42	1.85%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$180,200.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$178,200.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,343,923.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$177,600.00	0.2%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00
	THE MILFORD BANK	1	\$256,154.49	0.3%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.23%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00
	TRUSTONE	1	\$189,150.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,668.22	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.22%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,692,890.00	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,317.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$487,040.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,306.00	0.25%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$731,344.00	0.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,029,500.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,117.00	0.19%	0	\$0.00
	WESTERN BANCORP	1	\$217,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,500.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$234,603.65	0.27%	0	\$0.00
	Unavailable	1	\$180,000.00	0.23%	0	\$0.00
Total		387	\$86,663,560.32	100%	0	\$0.00
3138W93F5	1ST MORTGAGES	1	\$328,625.00	0.2%	0	\$0.00
	4TRUST MORTGAGE , INC	1	\$298,837.71	0.19%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$232,436.48	0.14%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,550.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,791,170.65	1.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$301,068.00	0.19%	0	\$0.00
	ACOPIA, LLC	1	\$200,258.00	0.12%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$949,442.00	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$285,740.78	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,600.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$832,400.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$615,456.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,300.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,850.00	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$285,240.68	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$823,286.00	0.51%	0	\$0.00
	BADGER BANK	1	\$288,000.00	0.18%	0	\$0.00

BANCFIRST	1	\$204,250.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	7	\$2,109,252.00	1.32%	0	\$0.00
BANK OF STANLY	1	\$235,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,000.00	0.25%	0	\$0.00
BANK OF WASHINGTON	1	\$215,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$226,400.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$480,600.00	0.3%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,800.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC	1	\$271,700.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,206,150.00	1.38%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$570,650.00	0.36%	0	\$0.00
CALCITE CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,425.00	0.94%	0	\$0.00
CASHCALL, INC	3	\$875,000.00	0.55%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$946,000.00	0.59%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$439,839.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,047,170.00	1.28%	0	\$0.00
CHARLES RIVER BANK	1	\$284,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,377,500.00	0.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$623,596.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$872,000.00	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$277,616.99	0.17%	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,381,041.00	2.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,283,712.02	0.8%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,738.23	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,553,597.89	1.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,500.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$260,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,500.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,986.00	0.15%	0	\$0.00

EMERALD FINANCIAL, LTD	1	\$202,133.47	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$413,490.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,046,250.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,213,405.00	1.38%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$619,640.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,248.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.38%	0	\$0.00
FIRST BANK	1	\$209,600.00	0.13%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$190,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$837,310.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,019,562.00	0.64%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$213,229.39	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$662,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$388,000.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$263,387.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,278.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$258,661.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$400,105.00	0.25%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$249,663.25	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,200.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$681,853.00	0.43%	0	\$0.00
FIRSTBANK	1	\$216,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$358,648.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$383,080.00	0.24%	0	\$0.00
FREMONT BANK	4	\$820,800.00	0.51%	0	\$0.00
FULTON BANK, N.A	2	\$676,150.00	0.42%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$351,664.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,150,757.00	0.72%	0	\$0.00
GECU	1	\$180,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$407,986.05	0.25%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$221,350.00	0.14%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.12%	0	\$0.00
GMFS LLC	6	\$1,561,110.00	0.97%	0	\$0.00
GOODFIELD STATE BANK	1	\$248,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$931,500.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$675,000.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,540,645.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$175,513.27	0.11%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00
HOME BANK	1	\$307,500.00	0.19%	0	\$0.00
HOME FEDERAL BANK	1	\$181,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$324,000.00	0.2%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$283,887.00	0.18%	0	\$0.00
HORIZON BANK, N.A	2	\$512,150.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,362,724.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$584,800.00	0.36%	0	\$0.00
IMORTGAGE.COM, INC	4	\$910,541.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$187,700.00	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$175,900.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$271,625.25	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,966.23	0.14%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$555,057.00	0.35%	0	\$0.00
JONAH BANK OF WYOMING	1	\$309,000.00	0.19%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$332,500.00	0.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$415,000.00	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$435,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$668,000.00	0.42%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00
LEADER BANK N.A	3	\$1,041,000.00	0.65%	0	\$0.00
LEADER BANK, N.A	1	\$272,000.00	0.17%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$211,500.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$245,955.00	0.15%	0	\$0.00
LINN AREA CREDIT UNION	1	\$199,237.29	0.12%	0	\$0.00
M/I FINANCIAL CORP	4	\$1,049,000.00	0.65%	0	\$0.00
MAGNA BANK	1	\$197,780.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$301,500.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.22%	0	\$0.00
MERIDIAN BANK	1	\$180,967.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$194,995.00	0.12%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$275,000.00	0.17%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$241,400.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$283,100.00	0.18%	0	\$0.00
MORTGAGE NOW INC	1	\$256,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	1	\$408,000.00	0.25%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,559.12	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$284,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE	1	\$338,916.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$416,000.00	0.26%	0	\$0.00
NAT RES - NEVADA	1	\$319,960.00	0.2%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$551,147.24	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$199,500.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.14%	0	\$0.00
NCB, FSB	1	\$375,000.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.26%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$254,798.00	0.16%	0	\$0.00

CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.23%	0	\$0.00	
O A MORTGAGE SERVICES	1	\$441,000.00	0.28%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$228,400.00	0.14%	0	\$0.00	
ONE MORTGAGE INC	1	\$199,395.00	0.12%	0	\$0.00	
OOSTBURG STATE BANK	1	\$192,375.00	0.12%	0	\$0.00	
OPES ADVISORS, INC	1	\$453,000.00	0.28%	0	\$0.00	
ORRSTOWN BANK	1	\$193,325.00	0.12%	0	\$0.00	
PACIFIC HORIZON BANCORP INC	1	\$181,750.00	0.11%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$221,400.00	0.14%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$522,000.00	0.33%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$576,804.46	0.36%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$926,400.00	0.58%	0	\$0.00	
PARKSIDE LENDING, LLC	5	\$2,428,000.00	1.51%	0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$400,000.00	0.25%	0	\$0.00	
PEGASUS BANK	1	\$187,200.00	0.12%	0	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	
PEOPLES BANK	1	\$332,052.12	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,061,299.85	1.91%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$400,500.00	0.25%	0	\$0.00	
PIONEER BANK	1	\$288,000.00	0.18%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,683.12	0.26%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$601,725.00	0.38%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,912,944.84	1.19%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$284,430.00	0.18%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$325,916.00	0.2%	0	\$0.00	
PROVINCIAL BANK	1	\$285,000.00	0.18%	0	\$0.00	
PS BANK	1	\$220,000.00	0.14%	0	\$0.00	
PSECU	2	\$435,000.00	0.27%	0	\$0.00	
RANLIFE, INC	1	\$243,290.00	0.15%	0	\$0.00	
RCB BANK	1	\$293,600.00	0.18%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,739,960.00	1.09%	0	\$0.00	

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,610,250.00	1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,362,241.58	0.85%	0	\$0.00
ROCKPORT NATIONAL BANK, A MASSACHUSETTS COMPANY	1	\$349,000.00	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,300.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,276,853.37	2.04%	0	\$0.00
ROYAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00
RUSHMORE	2	\$580,130.00	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,000.00	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$215,000.00	0.13%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$284,050.00	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$993,000.00	0.62%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$304,750.00	0.19%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$197,611.00	0.12%	0	\$0.00
SHEA MORTGAGE INC	2	\$587,300.00	0.37%	0	\$0.00
SHORE MORTGAGE	1	\$223,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,626,064.37	4.76%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$450,625.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$189,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$522,650.00	0.33%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,005.08	0.18%	0	\$0.00
STANFORD FCU	1	\$325,000.00	0.2%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$217,322.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,603.00	0.16%	0	\$0.00
STATE STREET BANK	1	\$183,600.00	0.11%	0	\$0.00
STEARNS LENDING INC	30	\$9,746,873.06	6.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,729,122.82	1.7%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$592,600.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$450,000.00	0.28%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00
	SUSQUEHANNA BANK	1	\$238,500.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,919,714.36	1.82%	0	\$0.00
	TALMER BANK AND TRUST	2	\$457,250.00	0.29%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$243,000.00	0.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$202,052.24	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$328,000.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,650.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$760,037.00	0.47%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$243,200.00	0.15%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$468,700.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$185,600.00	0.12%	0	\$0.00
	THREE RIVERS FCU	1	\$204,750.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,400.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$468,500.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,438.29	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$405,500.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,376.15	0.14%	0	\$0.00
	TRUSTONE	1	\$305,000.00	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$239,698.05	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$361,600.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$411,837.05	0.26%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$284,850.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,920.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,840,043.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$398,800.00	0.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,316.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,087,982.00	0.68%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$316,800.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$466,250.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$707,710.00	0.44%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$197,000.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$436,750.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,500.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$271,920.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,800.00	0.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,183,700.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,612.50	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$648,049.61	0.4%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$308,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$756,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$294,400.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$464,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$764,000.00	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$204,723.87	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$745,050.00	0.46%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,950.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00
Total		552	\$160,332,950.78	100%	0	\$0.00
3138W93G3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$413,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$225,000.00	0.05%	0	\$0.00

ABBEVILLE BUILDING & LOAN	3	\$791,000.00	0.16%	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,009,100.00	0.2%	0	\$0.00
ACADEMY MORTGAGE COPPORATION	1	\$193,030.00	0.04%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	34	\$9,078,699.08	1.83%	0	\$0.00
ACOPIA, LLC	3	\$865,107.00	0.17%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$305,000.00	0.06%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	2	\$494,700.00	0.1%	0	\$0.00
AFFILIATED BANK	2	\$532,450.00	0.11%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$558,915.00	0.11%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$235,000.00	0.05%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$197,727.21	0.04%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,928.45	0.04%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$220,929.00	0.04%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$195,750.00	0.04%	0	\$0.00
ALLIANT BANK	1	\$176,700.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$311,070.84	0.06%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$449,352.58	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,034,150.00	0.21%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	3	\$789,700.00	0.16%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,071.00	0.15%	0	\$0.00
AMERICAN BANK	1	\$237,600.00	0.05%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$199,700.00	0.04%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$230,472.00	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,100.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$459,366.25	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	2	\$426,800.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$315,574.34	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,586,270.00	0.92%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.04%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$385,300.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	6	\$1,616,900.00	0.33%	0	\$0.00
	2	\$819,000.00	0.16%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	3	\$601,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$475,150.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,952,027.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,171,625.94	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,651.90	0.2%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$674,503.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$231,800.00	0.05%	0	\$0.00
	BANCFIRST	1	\$209,015.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,311,884.42	0.67%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$185,000.00	0.04%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$352,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$834,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,117,700.00	0.23%	0	\$0.00
	BANK OF SAN ANGELO	1	\$202,171.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$294,400.00	0.06%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$254,400.00	0.05%	0	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$270,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,140,175.06	0.23%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$189,660.55	0.04%	0	\$0.00
	BANKNEWPORT	2	\$500,000.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,284,596.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,573,550.00	0.52%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$196,910.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,018,100.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$472,287.08	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,493,010.10	0.91%	0	\$0.00
		1	\$402,300.00	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC	4	\$1,577,375.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$7,317,543.00	1.47%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$328,000.00	0.07%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$205,162.00	0.04%	0	\$0.00
BRUNING STATE BANK	1	\$233,910.00	0.05%	0	\$0.00
BUCKS COUNTY BANK	1	\$180,000.00	0.04%	0	\$0.00
BUSEY BANK	2	\$387,640.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$948,229.00	0.19%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,402,773.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,404,465.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.05%	0	\$0.00
CASHCALL, INC	19	\$6,879,700.00	1.39%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,914,521.00	0.39%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL BANK	1	\$193,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$207,700.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$215,340.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	13	\$3,258,226.00	0.66%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$3,985,620.00	0.8%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$483,000.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$234,900.00	0.05%	0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$216,750.00	0.04%	0	\$0.00
CITIZENS FIRST BANK	2	\$399,585.45	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,161,917.00	0.44%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$193,500.00	0.04%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$223,794.48	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
	1	\$379,476.46	0.08%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION					
CLEARVIEW FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$9,418,553.01	1.9%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$596,700.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC	37	\$11,839,950.00	2.39%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$677,891.66	0.14%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,519,400.00	0.31%	0	\$0.00
COMMUNITY BANK	1	\$283,000.00	0.06%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$417,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	9	\$2,378,058.54	0.48%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,905.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$466,099.25	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC	27	\$7,123,266.50	1.43%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$439,097.99	0.09%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$203,082.22	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$326,250.00	0.07%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$180,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$849,801.00	0.17%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$409,217.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$256,000.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,600.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,600.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$408,000.00	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$398,400.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,945,400.00	0.39%	0	\$0.00
DFCU FINANCIAL	3	\$642,500.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,000.00	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$416,425.49	0.08%	0	\$0.00

	DUBUQUE BANK AND TRUST	3	\$1,048,900.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,760.00	0.05%	0	\$0.00
	EASTWOOD BANK	1	\$225,283.00	0.05%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$177,075.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$263,200.00	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$416,450.87	0.08%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$571,200.00	0.12%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$497,000.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$640,700.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$901,500.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,750.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$487,000.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,418.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,296,400.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	13	\$3,925,338.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$551,350.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICNG, INC	1	\$213,799.00	0.04%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$197,360.00	0.04%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,052,306.00	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$288,575.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$605,320.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$271,500.00	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	\$646,325.00	0.13%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$836,967.38	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	2	\$449,900.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP,LLC	1	\$353,500.00	0.07%	0	\$0.00

FBC MORTGAGE, LLC	2	\$457,860.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$354,175.90	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$216,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$5,630,310.00	1.13%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$265,629.75	0.05%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$491,250.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$369,743.78	0.07%	0	\$0.00
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$697,218.23	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$243,849.80	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$351,405.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$434,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,041,000.00	0.41%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,681,530.00	0.74%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$244,800.00	0.05%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$256,177.28	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$324,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,920.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$1,443,790.17	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,360,962.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$450,775.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,039,856.75	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,500.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$619,389.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$344,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,350,967.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,541,473.68	0.31%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$573,700.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$626,884.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$564,429.00	0.11%	0	\$0.00
	3	\$1,004,271.00	0.2%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	2	\$472,137.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$188,539.89	0.04%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$266,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$225,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$663,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$232,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$954,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$335,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$180,000.00	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$215,352.89	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,041,960.77	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$295,000.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,550.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$242,400.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,537,700.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,587,451.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$988,500.00	0.2%	0	\$0.00
FIRSTAR	1	\$260,000.00	0.05%	0	\$0.00
FIRSTBANK	2	\$417,950.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$894,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	4	\$1,477,717.00	0.3%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$236,258.05	0.05%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$178,154.21	0.04%	0	\$0.00
FORUM CREDIT UNION	1	\$206,625.00	0.04%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,910.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$295,328.00	0.06%	0	\$0.00

FREMONT BANK	13	\$4,202,786.00	0.85%	0	\$0.00
FULTON BANK, N.A	10	\$2,597,177.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$739,196.24	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$341,786.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,891,860.00	0.38%	0	\$0.00
GECU	1	\$208,000.00	0.04%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00
GEO-CORP, INC	2	\$585,500.00	0.12%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$256,500.00	0.05%	0	\$0.00
GMFS LLC	14	\$3,824,288.00	0.77%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$416,487.26	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$473,276.66	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,428.24	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,250.00	0.04%	0	\$0.00
GREAT WESTERN BANK	2	\$712,000.00	0.14%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,750.00	0.04%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,397,432.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,539,034.22	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,080,402.20	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,154.00	0.04%	0	\$0.00
GUILFORD SAVINGS BANK	1	\$391,275.00	0.08%	0	\$0.00
GULF ATLANTIC	1	\$417,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$332,000.00	0.07%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$411,650.00	0.08%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$256,000.00	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$199,254.70	0.04%	0	\$0.00
HOME BANK	3	\$1,016,013.87	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$582,135.00	0.12%	0	\$0.00
HOMEBANC, N.A	1	\$341,307.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$216,000.00	0.04%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$266,611.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$389,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$465,253.00	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,811,470.00	0.36%	0	\$0.00
ICON CREDIT UNION	2	\$463,680.00	0.09%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$817,431.04	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,828.31	0.03%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,500.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$595,500.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC	17	\$4,778,404.72	0.96%	0	\$0.00
	INDEPENDENT BANK	4	\$986,200.00	0.2%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$266,598.46	0.05%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$177,600.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$540,750.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,524,500.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$736,100.00	0.15%	0	\$0.00
	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$189,800.00	0.04%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,200.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$306,485.00	0.06%	0	\$0.00
	JORDAN FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$252,960.00	0.05%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	LADERA LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$180,200.00	0.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$197,750.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,691,500.00	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,150.00	0.04%	0	\$0.00
	LAYTON STATE BANK	1	\$196,800.00	0.04%	0	\$0.00
	LEADER BANK N.A	6	\$1,842,600.00	0.37%	0	\$0.00
	LEADER BANK, N.A	1	\$340,000.00	0.07%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$332,405.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$178,500.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$185,960.32	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$343,200.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$575,400.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$813,025.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$703,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$225,750.00	0.05%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$221,700.00	0.04%	0	\$0.00

M/I FINANCIAL CORP	7	\$1,837,700.00	0.37%	0	\$0.00
MAGNA BANK	1	\$336,000.00	0.07%	0	\$0.00
MAIN STREET BANK	1	\$379,521.91	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$294,600.00	0.06%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.04%	0	\$0.00
MARQUETTE BANK	1	\$211,500.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,243,450.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$690,500.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
MERIDIAN BANK	2	\$505,275.00	0.1%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.08%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,450.00	0.06%	0	\$0.00
METCALF BANK	1	\$344,000.00	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$453,152.00	0.09%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$340,929.65	0.07%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,145,043.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$194,500.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$177,623.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$431,300.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$237,500.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$388,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$334,400.00	0.07%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$806,726.72	0.16%	0	\$0.00
MORTGAGE NOW INC	1	\$232,356.84	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,255,305.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$913,266.10	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,219.63	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,550,250.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE	1	\$224,800.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$658,400.00	0.13%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$209,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.07%	0	\$0.00

NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.04%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$959,900.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	1	\$330,600.00	0.07%	0	\$0.00
NCB, FSB	1	\$309,591.78	0.06%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00
NETWORK FUNDING, L.P	3	\$875,790.00	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$391,200.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$534,500.00	0.11%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$327,150.00	0.07%	0	\$0.00
NORTHMARK BANK	1	\$416,463.22	0.08%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$177,776.05	0.04%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$216,125.00	0.04%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$202,500.00	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$180,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	2	\$433,700.00	0.09%	0	\$0.00
NUVISION FCU	1	\$452,000.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	11	\$4,181,236.04	0.84%	0	\$0.00
OCEANFIRST BANK	1	\$304,000.00	0.06%	0	\$0.00
OCMBC INC	1	\$388,521.69	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,080.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$191,250.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$242,148.00	0.05%	0	\$0.00
OPES ADVISORS, INC	3	\$1,219,800.00	0.25%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$185,550.00	0.04%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$442,000.00	0.09%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$296,302.34	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$896,750.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,144,721.23	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00
PAIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$199,900.00	0.04%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$823,050.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,179,000.00	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$194,138.14	0.04%	0	\$0.00
	PATELCO CREDIT UNION	3	\$741,050.00	0.15%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,220.03	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$440,175.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$350,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$9,142,962.33	1.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,864,250.00	0.38%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$218,405.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$672,979.91	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$278,100.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$4,333,391.60	0.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	20	\$6,679,088.73	1.35%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,950.00	0.04%	0	\$0.00
	POSTAL CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$576,325.00	0.12%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,504.98	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$362,926.00	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,036.02	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,750.00	0.32%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,900.00	0.22%	0	\$0.00
	PROVINCIAL BANK	1	\$289,000.00	0.06%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$403,750.00	0.08%	0	\$0.00
	PSECU	1	\$199,000.00	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$235,000.00	0.05%	0	\$0.00
	RANLIFE, INC	1	\$183,694.00	0.04%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	24	\$6,807,801.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,094,800.00	0.22%	0	\$0.00
	RED RIVER BANK	1	\$176,540.00	0.04%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$211,250.00	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$275,800.00	0.06%	0	\$0.00
	RENASANT BANK	4	\$1,018,500.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,400.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$904,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,050.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$242,403.00	0.05%	0	\$0.00
	RESMAC INC	2	\$431,860.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.04%	0	\$0.00
	RIVER CITIES BANK	1	\$192,000.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00
	ROCKLAND TRUST	1	\$300,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$213,750.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$582,132.77	0.12%	0	\$0.00
	ROUNDBANK	1	\$330,600.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,200,974.00	0.85%	0	\$0.00
	RUSHMORE	5	\$1,890,100.00	0.38%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$308,000.00	0.06%	0	\$0.00
	S&T BANK	2	\$634,500.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$551,970.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$962,600.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,232,008.00	0.25%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$571,222.56	0.12%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,752.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$657,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,605.99	0.05%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,187,597.10	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,550,495.89	0.51%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$301,129.28	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$278,000.00	0.06%	0	\$0.00
		1	\$276,543.48	0.06%	0	\$0.00

SECURITY STATE BANK OF KENYON, A COMMERCIAL BANK					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,250.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$467,450.00	0.09%	0	\$0.00
SFMC, LP	2	\$708,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC	6	\$2,129,168.00	0.43%	0	\$0.00
SHORE MORTGAGE	3	\$837,762.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$15,707,443.74	3.16%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$426,400.00	0.09%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$716,250.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	\$200,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$192,500.00	0.04%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$216,000.00	0.04%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$378,573.11	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$193,300.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,518,425.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$241,537.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$960,218.00	0.19%	0	\$0.00
STATE BANK OF NEWBURG	1	\$220,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$209,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	73	\$23,201,585.82	4.67%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	26	\$8,738,851.78	1.76%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$467,474.86	0.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$396,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$276,548.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$183,000.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	3	\$758,150.00	0.15%	0	\$0.00

	SUMMIT CREDIT UNION	7	\$1,689,583.16	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$256,029.00	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,300.00	0.04%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$553,350.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,560,725.00	0.72%	0	\$0.00
	TEXAS BANK	1	\$212,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,000.00	0.04%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$323,000.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF PHILEDELPHIA	1	\$213,750.00	0.04%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$440,540.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$372,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$608,500.00	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.04%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,900.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$819,443.00	0.17%	0	\$0.00
	THE PARK BANK	2	\$659,223.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$198,400.00	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,260,656.52	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$190,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$831,800.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$225,250.00	0.05%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,300.00	0.04%	0	\$0.00
	TRUSTONE	1	\$215,643.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$283,100.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$228,298.97	0.05%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$495,723.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$448,750.00	0.09%	0	\$0.00
	UNION BANK OF BLAIR	1	\$253,600.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$911,620.00	0.18%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$903,159.70	0.18%	0	\$0.00
UNIONBANK,N.A	2	\$779,550.00	0.16%	0	\$0.00
UNITED BANK & TRUST	3	\$1,022,500.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	1	\$249,600.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$273,600.00	0.06%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00
UNITED VALLEY BANK	1	\$191,758.43	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$12,990,201.00	2.62%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,131.51	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,838,815.00	0.97%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,018,059.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$837,600.00	0.17%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$256,000.00	0.05%	0	\$0.00
VALLEY BANK	2	\$425,236.16	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,970.00	0.19%	0	\$0.00
VERITAS FUNDING, LLC	9	\$2,351,864.00	0.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$200,000.00	0.04%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,720.00	0.04%	0	\$0.00
VILLAGE MORTGAGE	2	\$572,200.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$545,500.00	0.11%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,389,215.00	0.48%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,686,135.00	0.54%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,138,225.00	0.23%	0	\$0.00
WASHINGTON COUNTY BANK	2	\$403,405.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$785,120.00	0.16%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$369,938.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$638,100.00	0.13%	0	\$0.00
	WCS LENDING, LLC	2	\$442,151.12	0.09%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,312,182.00	0.26%	0	\$0.00
	WESTERN BANCORP	6	\$2,721,806.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,400.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,264,045.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$473,109.72	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$938,520.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,250,050.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,920,320.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$348,000.00	-0.03%	0	\$0.00
Total		1,733	\$496,395,175.71	100%	0	\$0.00
3138W93H1	1ST SECURITY BANK OF WASHINGTON	2	\$690,250.00	0.14%	0	\$0.00
	3RD FED BANK	1	\$189,900.00	0.04%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$628,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,905,947.35	1.79%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$349,200.00	0.07%	0	\$0.00
	ADVANTAGE BANK	2	\$580,600.00	0.12%	0	\$0.00
	AFFILIATED BANK	4	\$1,025,862.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,290,250.00	0.26%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,401.51	0.05%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$204,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$624,732.26	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,566.73	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$805,800.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$851,251.14	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,500.00	0.08%	0	\$0.00

AMERICAN BANK CENTER	2	\$499,600.00	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$808,261.89	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$352,897.33	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$185,749.46	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,632,202.00	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$259,000.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$684,675.36	0.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,973,660.51	0.4%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,521,327.10	0.31%	0	\$0.00
AMOCO CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
ANCHORBANK, FSB	2	\$519,000.00	0.1%	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$220,500.00	0.04%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$552,500.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,908,349.00	0.38%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$348,750.50	0.07%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,100.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,701,696.65	0.54%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,463,146.66	0.29%	0	\$0.00
AUBURNBANK	1	\$237,150.00	0.05%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$652,898.00	0.13%	0	\$0.00
BANCFIRST	1	\$204,000.00	0.04%	0	\$0.00
BANCORPSOUTH BANK	13	\$3,678,845.00	0.74%	0	\$0.00
BANK FORWARD	2	\$440,808.57	0.09%	0	\$0.00
BANK MUTUAL	2	\$534,500.00	0.11%	0	\$0.00
BANK OF DEERFIELD	1	\$284,768.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,616,608.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$189,150.00	0.04%	0	\$0.00
BANK OF GALESVILLE	1	\$383,000.00	0.08%	0	\$0.00
BANK OF HAWAII	5	\$1,859,432.00	0.37%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
BANK OF QUINCY	1	\$328,000.00	0.07%	0	\$0.00

	BANK OF THE OZARKS	2	\$564,150.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,853,965.80	0.37%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$488,920.00	0.1%	0	\$0.00
	BANKNEWPORT	3	\$1,022,800.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$759,790.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,117,150.00	0.43%	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	BETTER BANKS	1	\$194,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$737,492.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,595,148.50	0.52%	0	\$0.00
	BOULDER VALLEY CU	1	\$400,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,282,170.00	1.06%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$472,045.39	0.1%	0	\$0.00
	CALIBER FUNDING LLC	3	\$831,141.14	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,609,775.00	0.32%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$853,843.25	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$248,000.00	0.05%	0	\$0.00
	CAPAHA BANK	1	\$227,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$832,819.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,930,800.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,300.00	0.05%	0	\$0.00
	CARROLLTON BANK	1	\$177,653.00	0.04%	0	\$0.00
	CASHCALL, INC	15	\$5,409,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,366,459.00	0.48%	0	\$0.00
	CBCFCU	1	\$283,500.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$190,400.00	0.04%	0	\$0.00
	CENTRAL ONE FCU	2	\$526,775.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$274,400.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,436.17	0.04%	0	\$0.00
	CENTRUE BANK	1	\$300,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,574,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,771,218.00	1.36%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$196,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,000.00	0.04%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$274,550.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$667,690.00	0.13%	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$660,131.30	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,042.40	0.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$328,830.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$734,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	25	\$8,991,698.84	1.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$539,400.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	COBALT MORTGAE, INC	1	\$328,906.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC	47	\$15,799,667.00	3.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$611,235.34	0.12%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$202,300.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,218,500.00	0.25%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.05%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$212,750.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$798,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$246,905.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$1,070,000.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$190,200.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$309,700.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$5,604,435.68	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$361,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,800.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,500.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,047.08	0.09%	0	\$0.00
		1	\$403,750.00	0.08%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC					
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	DENVER MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,750.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$242,250.00	0.05%	0	\$0.00
	DHA FINANCIAL INC	1	\$256,500.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$465,400.00	0.09%	0	\$0.00
	EAST RIVER BANK	1	\$190,000.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$806,269.00	0.16%	0	\$0.00
	EMC HOLDINGS LLC	2	\$687,920.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$373,518.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$856,500.00	0.17%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$290,902.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$386,650.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,065,698.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$806,009.95	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,960.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$910,625.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$769,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$848,710.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$190,605.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	10	\$3,212,392.00	0.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$486,200.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$288,600.00	0.06%	0	\$0.00
	FAIRFAX STATE SAVINGS BANK	1	\$275,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,991,545.29	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$241,800.00	0.05%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$681,500.00	0.14%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$419,050.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$520,724.00	0.1%	0	\$0.00
FIDEITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$297,500.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,200.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	25	\$7,756,314.49	1.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$246,400.00	0.05%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,820.00	0.09%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$303,200.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$368,502.95	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$192,850.00	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$677,250.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,750.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$3,890,200.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$503,650.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	12	\$3,603,550.00	0.73%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$568,750.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$457,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$954,465.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,184,169.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$367,200.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.06%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$981,932.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$228,800.00	0.05%	0	\$0.00
	1	\$252,000.00	0.05%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,510.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$349,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,024,125.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,827,800.00	0.37%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$212,800.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$296,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$412,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$678,220.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,133,754.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,811.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,212.27	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$238,500.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$190,900.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$212,000.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$176,800.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,200.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$946,678.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$191,925.00	0.04%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$320,000.00	0.06%	0	\$0.00
FIRSTLINE MORTGAGE INC	1	\$259,461.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$736,522.00	0.15%	0	\$0.00
FIRSTTRUST BANK	4	\$1,333,000.00	0.27%	0	\$0.00
FNB BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
FREMONT BANK	9	\$2,526,900.00	0.51%	0	\$0.00
FRONTIER BANK	1	\$350,000.00	0.07%	0	\$0.00

FULTON BANK, N.A	4	\$976,895.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$198,400.00	0.04%	0	\$0.00
GESA CREDIT UNION	1	\$203,354.00	0.04%	0	\$0.00
GMFS LLC	5	\$1,135,358.00	0.23%	0	\$0.00
GOLD STAR FINANCIAL GROUP	1	\$412,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$866,268.15	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$946,278.82	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$372,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$457,071.42	0.09%	0	\$0.00
GRAND BANK	2	\$640,000.00	0.13%	0	\$0.00
GRAND RIVER BANK	1	\$194,942.95	0.04%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$621,500.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$608,806.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$846,125.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,680,362.00	0.54%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.07%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$351,405.00	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$449,600.00	0.09%	0	\$0.00
HEARTLAND BANK	1	\$341,021.00	0.07%	0	\$0.00
HIGHTECHLENDING INC	1	\$183,933.00	0.04%	0	\$0.00
HOME STATE BANK, N.A	2	\$496,000.00	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,169.82	0.05%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$288,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$549,600.00	0.11%	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.05%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$296,437.92	0.06%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
HOMEWISE, INC	1	\$180,800.00	0.04%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$250,661.89	0.05%	0	\$0.00
HORIZON BANK, N.A	4	\$903,461.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	13	\$3,846,947.00	0.78%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$387,385.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$944,806.00	0.19%	0	\$0.00
	1	\$246,329.00	0.05%	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,700.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC	15	\$4,368,456.62	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$256,000.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEFRITY MORTGAGE OF MISSOURI CORPORATION	1	\$223,250.00	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$773,753.89	0.16%	0	\$0.00
INTER NATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES	1	\$182,832.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,669,500.00	0.34%	0	\$0.00
JONAH BANK OF WYOMING	1	\$275,500.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,517,610.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$244,249.26	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,066,500.00	0.82%	0	\$0.00
LEADER BANK N.A	9	\$3,123,820.00	0.63%	0	\$0.00
LEADER BANK, N.A	1	\$267,200.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$180,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$332,100.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,436,208.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$203,718.94	0.04%	0	\$0.00
LOAN REBATE	1	\$190,000.00	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$759,431.66	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$811,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	1	\$286,000.00	0.06%	0	\$0.00
M/I FINANCIAL CORP	9	\$2,021,600.00	0.41%	0	\$0.00
MAGNA BANK	3	\$713,681.60	0.14%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$176,599.00	0.04%	0	\$0.00
MARINE BANK	1	\$220,875.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	2	\$507,597.72	0.1%	0	\$0.00
MAVERICK FUNDING CORP	2	\$489,755.16	0.1%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$256,300.00	0.05%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$226,400.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,509,350.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$218,500.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$507,200.00	0.1%	0	\$0.00

MERIDIAN BANK	1	\$198,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$821,550.00	0.17%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$253,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$260,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$261,000.00	0.05%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$237,500.00	0.05%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$329,565.44	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$320,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$650,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.07%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$669,100.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,600.00	0.1%	0	\$0.00
MLD MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$238,500.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,031,500.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,500.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,333,408.59	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$205,000.00	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,119,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	2	\$535,500.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$306,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$746,250.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$944,220.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,100.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$439,000.00	0.09%	0	\$0.00
NBC OKLAHOMA	1	\$224,350.00	0.05%	0	\$0.00
NCB, FSB	3	\$763,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P	1	\$340,000.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	1	\$263,000.00	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$954,400.00	0.19%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$244,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00

NORTHERN BANK & TRUST COMPANY	1	\$274,075.00	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$500,000.00	0.1%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$229,703.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$607,120.00	0.12%	0	\$0.00
NUVISION FCU	4	\$1,327,650.00	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$923,593.00	0.19%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,739,000.00	0.35%	0	\$0.00
OCEANFIRST BANK	1	\$209,000.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,775.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$240,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$394,250.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00
ONEUNITED BANK	1	\$400,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC	4	\$1,891,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$213,000.00	0.04%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$191,377.91	0.04%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,687,873.41	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,485.11	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,124,189.16	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$544,800.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,202,850.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,000.00	0.04%	0	\$0.00
PARK BANK	1	\$315,593.24	0.06%	0	\$0.00
PARKSIDE LENDING, LLC	18	\$6,559,400.00	1.32%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,467,401.74	0.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00

PENTAGON FEDERAL C. U	2	\$475,000.00	0.1%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$691,505.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$514,250.00	0.1%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	1	\$227,050.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,532,542.29	2.12%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$3,118,505.00	0.63%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
PLAINS COMMERCE BANK	1	\$180,000.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$745,750.00	0.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$479,917.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$839,250.00	0.17%	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,423,375.00	0.69%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00
POSTAL CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,770.00	0.04%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$386,700.00	0.08%	0	\$0.00
PREMIERBANK	1	\$197,000.00	0.04%	0	\$0.00
PRIMEBANK	1	\$181,500.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$335,750.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,117,750.00	0.23%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$247,012.36	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,000.00	0.05%	0	\$0.00
PROVINCIAL BANK	1	\$194,750.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$180,500.00	0.04%	0	\$0.00
RANLIFE, INC	1	\$300,150.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$356,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	23	\$6,310,375.00	1.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,988,927.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$744,100.00	0.15%	0	\$0.00
RED RIVER BANK	1	\$343,900.00	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$848,050.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$220,400.00	0.04%	0	\$0.00

RENASANT BANK	3	\$830,475.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,961,050.00	0.6%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$410,222.23	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.04%	0	\$0.00
ROCKLAND TRUST	1	\$417,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.05%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$231,501.62	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,479,939.44	1.31%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$222,949.28	0.04%	0	\$0.00
RUSHMORE	6	\$2,109,400.00	0.43%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$184,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$509,500.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,405,700.00	0.28%	0	\$0.00
SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,856,750.00	0.37%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$336,000.00	0.07%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$400,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$810,896.60	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,197,700.00	0.24%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$246,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$268,470.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$225,625.00	0.05%	0	\$0.00
SHEA MORTGAGE INC	5	\$1,475,914.00	0.3%	0	\$0.00
SHORE MORTGAGE	2	\$490,900.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	52	\$16,224,911.00	3.27%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$611,800.00	0.12%	0	\$0.00
SMC,LP	1	\$417,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	3	\$611,625.00	0.12%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$555,320.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,500.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$258,500.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$734,710.67	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$547,350.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,587,762.48	0.52%	0	\$0.00
	STANFORD FCU	1	\$522,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,400.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$267,300.00	0.05%	0	\$0.00
	STATE STREET BANK	1	\$272,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC	93	\$28,469,546.80	5.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,465,281.09	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$538,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$585,030.82	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$990,700.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$2,886,666.28	0.58%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	2	\$416,400.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$6,985,579.00	1.41%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$322,500.00	0.06%	0	\$0.00
	TALMER BANK AND TRUST	2	\$545,965.00	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00
	TEXAS FIRST BANK	1	\$199,754.08	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,691.07	0.05%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$416,000.00	0.08%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$352,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$193,600.00	0.04%	0	\$0.00
	THE HOME LENDING GROUP, INC	1	\$324,462.35	0.07%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$318,750.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$180,000.00	0.04%	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00

THE MONEY SOURCE INC, DBA HMAC FUNDING					
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$458,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$243,940.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$323,870.00	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$901,111.00	0.18%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$341,700.00	0.07%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$198,400.00	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$331,500.00	0.07%	0	\$0.00
THREE RIVERS FCU	1	\$300,700.00	0.06%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$260,100.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$534,250.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,662.46	0.05%	0	\$0.00
TRUSTONE FINANCIAL	1	\$191,575.00	0.04%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$270,207.23	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$286,173.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,398,453.27	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,351,760.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,155,114.42	0.43%	0	\$0.00
UNIONBANK,N.A	1	\$319,566.67	0.06%	0	\$0.00
UNITED BANK	1	\$224,000.00	0.05%	0	\$0.00
UNITED BANK & TRUST	3	\$741,024.00	0.15%	0	\$0.00
UNITED COMMERCE BANK	1	\$191,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	39	\$10,253,752.00	2.07%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,554,131.86	0.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,710,947.00	0.55%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,900.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$684,400.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$291,600.00	0.06%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,204,984.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC	10	\$2,649,287.00	0.53%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$199,742.55	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$380,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,559,630.47	1.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,545,550.77	0.92%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,950.00	0.11%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$408,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,646,019.95	0.33%	0	\$0.00
	WAUKESHA STATE BANK	1	\$258,300.00	0.05%	0	\$0.00
	WCS LENDING, LLC	1	\$274,773.05	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$507,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	5	\$2,381,050.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,183.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,153,100.00	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,018,044.20	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$971,950.00	0.2%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$680,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$466,902.03	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$826,166.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$292,050.00	0.08%	0	\$0.00
Total		1,702	\$496,164,662.67	100%	0	\$0.00
3138W93J7	1ST STATE BANK	1	\$192,850.00	0.04%	0	\$0.00
	1ST UNITED BANK	1	\$241,300.00	0.05%	0	\$0.00

	4TRUST MORTGAGE, INC	1	\$328,000.00	0.07%	0	\$0.00
	ABRI CREDIT UNION	1	\$243,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$10,781,516.59	2.18%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$184,300.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,632,079.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,201.58	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.04%	0	\$0.00
	ALLIANT BANK	1	\$232,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,081,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$205,254.20	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$286,131.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$580,500.00	0.12%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$639,975.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$294,593.57	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$573,000.00	0.12%	0	\$0.00
	AMERICAN GATEWAY BANK A LOUISIANA BANKING CORPORATION	1	\$265,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$235,300.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,437,763.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$534,950.00	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$623,300.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$604,302.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$619,500.00	0.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$323,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	2	\$469,900.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,920.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,275,683.00	0.26%	0	\$0.00
		10	\$2,390,460.29	0.48%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,169,875.00	0.24%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.04%	0	\$0.00
	BADGER BANK	1	\$185,250.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,270,520.00	0.26%	0	\$0.00
	BANK FORWARD	2	\$666,910.00	0.13%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$205,600.00	0.04%	0	\$0.00
	BANK OF ENGLAND	4	\$1,063,205.00	0.22%	0	\$0.00
	BANK OF GALESVILLE	1	\$206,000.00	0.04%	0	\$0.00
	BANK OF HAWAII	7	\$2,595,000.00	0.52%	0	\$0.00
	BANK OF LANCASTER	1	\$250,000.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$340,400.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$680,900.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,265,650.00	0.26%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$290,643.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$243,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$686,951.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,076,425.00	0.22%	0	\$0.00
	BAY EQUITY LLC	2	\$943,300.00	0.19%	0	\$0.00
	BAYCOAST BANK	1	\$273,750.00	0.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,603,981.69	0.32%	0	\$0.00
	BELLCO CREDIT UNION	2	\$572,664.20	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$264,000.00	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$276,000.00	0.06%	0	\$0.00
	BETTER BANKS	1	\$193,600.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$398,909.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,443,419.24	0.7%	0	\$0.00
	BORDER STATE BANK	1	\$217,600.00	0.04%	0	\$0.00
	BOULDER VALLEY CU	1	\$229,900.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$244,700.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,594,048.00	1.74%	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,000.00	0.05%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$363,531.45	0.07%	0	\$0.00
CALIBER FUNDING LLC	1	\$232,967.81	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$1,096,980.20	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$829,000.00	0.17%	0	\$0.00
CANTON STATE BANK	1	\$238,500.00	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$204,155.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,803,810.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,449,310.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.04%	0	\$0.00
CARROLLTON BANK	1	\$354,000.00	0.07%	0	\$0.00
CASHCALL, INC	19	\$6,278,600.00	1.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$3,229,198.00	0.65%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$248,100.00	0.05%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$253,600.00	0.05%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$305,500.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$276,450.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$292,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,265,000.00	0.26%	0	\$0.00
CHARLES RIVER BANK	2	\$621,100.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	16	\$4,483,648.00	0.91%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$616,875.00	0.12%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$280,000.00	0.06%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	1	\$213,500.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,624,605.00	0.33%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$267,088.54	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,130.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$8,155,687.17	1.65%	0	\$0.00
COASTAL COMMERCE BANK	1	\$262,200.00	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,550,653.62	0.31%	0	\$0.00
COBALT MORTGAGE, INC	40	\$12,993,043.02	2.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A	4	\$1,308,184.25	0.26%	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A					
	COLORADO EAST BANK AND TRUST	1	\$270,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.04%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$380,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$490,500.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,234,816.00	0.25%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$480,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$6,633,819.88	1.34%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,500.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$202,900.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$778,750.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$536,900.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$383,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00
	DFCU FINANCIAL	1	\$208,800.00	0.04%	0	\$0.00
	DIME BANK	1	\$242,250.00	0.05%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$430,750.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$413,750.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$185,971.05	0.04%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$233,000.00	0.05%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$270,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,264,500.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$729,238.00	0.15%	0	\$0.00
		5	\$1,248,857.00	0.25%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,544,849.00	0.31%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$729,397.06	0.15%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	8	\$1,852,283.00	0.37%	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$286,900.00	0.06%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,139,638.00	1.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$618,650.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$404,000.00	0.08%	0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	
FARMERS SECURITY BANK	1	\$268,000.00	0.05%	0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$264,000.00	0.05%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC SELECT AN ORGANIZATION TYPE	1	\$310,500.00	0.06%	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$417,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$760,847.00	0.15%	0	\$0.00	
FIDELITY BANK	1	\$258,400.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$279,531.42	0.06%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$646,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER BANK	1	\$250,000.00	0.05%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$3,017,069.47	0.61%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BNK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,684.35	0.07%	0	\$0.00	
FIDELITY BANK, D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,593.00	0.06%	0	\$0.00	
FIRST AMERICAN BANK	1	\$252,000.00	0.05%	0	\$0.00	
FIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	
	1	\$247,174.08	0.05%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE					
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$249,670.79	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$652,900.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,427,899.10	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,765,321.63	0.56%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$291,107.34	0.06%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,500.00	0.04%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$204,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$1,550,350.00	0.31%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,129,204.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,202,658.86	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,100.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,495.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,050.00	0.07%	0	\$0.00
FIRST FIDELITY BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,047,890.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,961,562.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$240,000.00	0.05%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$325,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$462,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$685,835.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$631,750.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$476,126.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,237.29	0.04%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$178,800.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$249,000.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$182,600.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$416,300.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	2	\$645,000.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,678,350.00	0.34%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$215,920.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,360,039.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$742,500.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$926,588.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$518,625.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$317,300.00	0.06%	0	\$0.00
FLORIDA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
FNB BANK, N.A	1	\$265,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$234,225.00	0.05%	0	\$0.00
FREMONT BANK	9	\$3,077,109.00	0.62%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.04%	0	\$0.00
FULTON BANK, N.A	8	\$1,904,213.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$231,501.62	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,442,164.00	0.49%	0	\$0.00
GECU	3	\$721,510.00	0.15%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$263,800.00	0.05%	0	\$0.00
GEO CORP INC	1	\$343,000.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
GMFS LLC	6	\$1,624,971.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,405.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$325,800.00	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	GRAND RIVER BANK	1	\$244,762.32	0.05%	0	\$0.00
	GREAT WESTERN BANK	8	\$2,140,475.00	0.43%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,400.00	0.04%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,182,435.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,081,294.18	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$5,597,383.64	1.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPOARION	1	\$174,503.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$527,012.23	0.11%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$406,700.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC	2	\$678,000.00	0.14%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$700,920.00	0.14%	0	\$0.00
	HOME BANK	2	\$748,431.00	0.15%	0	\$0.00
	HOME LOANS TODAY	1	\$355,200.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,614.00	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$243,470.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$463,059.00	0.09%	0	\$0.00
	HOMEWISE, INC	1	\$183,200.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$564,100.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	1	\$232,750.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$3,549,279.00	0.72%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC	21	\$6,470,883.59	1.31%	0	\$0.00
	INDEPENDENT BANK	3	\$746,400.00	0.15%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$606,218.65	0.12%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$196,358.27	0.04%	0	\$0.00
	INTERCITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,377,107.08	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$930,400.00	0.19%	0	\$0.00

IOWA STATE BANK, A STATE CHARTERED BANK	1	\$252,800.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	3	\$781,650.00	0.16%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$261,300.00	0.05%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$227,500.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$258,275.10	0.05%	0	\$0.00
KIRKPATRICK BANK	2	\$645,657.79	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$433,850.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$616,000.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,231,691.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,263,680.84	1.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$449,500.00	0.09%	0	\$0.00
LATVIAN CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00
LEADER BANK N.A	14	\$4,535,290.00	0.92%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$319,500.00	0.06%	0	\$0.00
LES BOIS CU	1	\$195,200.00	0.04%	0	\$0.00
LEWISTON STATE BANK	1	\$234,555.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$204,941.83	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$202,500.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$215,702.41	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,029.54	0.05%	0	\$0.00
LOAN REBATE	1	\$417,000.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,500.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00
LUANA SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
M/I FINANCIAL CORP	7	\$1,995,850.00	0.4%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$280,250.00	0.06%	0	\$0.00
MAGNA BANK	2	\$431,226.08	0.09%	0	\$0.00
MANN MORTGAGE, LLC	3	\$713,200.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$308,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$207,250.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP	1	\$206,500.00	0.04%	0	\$0.00

	MEGASTAR FINANCIAL CORP	8	\$2,392,180.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$544,750.00	0.11%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$284,616.10	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$511,500.00	0.1%	0	\$0.00
	METCALF BANK	1	\$184,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$265,500.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$696,960.00	0.14%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$409,600.00	0.08%	0	\$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	\$210,800.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$432,405.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$210,800.00	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$797,500.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,395,849.52	0.28%	0	\$0.00
	MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$183,200.00	0.04%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$252,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$232,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,242,997.00	0.45%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$310,000.00	0.06%	0	\$0.00
	MORTGAGE NOW INC	1	\$550,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,773,500.00	0.36%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,060.27	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,200.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,960.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$662,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$289,750.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$522,400.00	0.11%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$283,500.00	0.06%	0	\$0.00
	NAT RES - NEVADA	1	\$246,900.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$998,320.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,693.01	0.05%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$750,800.00	0.15%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$399,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$329,650.00	0.07%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$209,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$963,375.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$265,050.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$497,000.00	0.1%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$196,000.00	0.04%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00
	NORTH VALLEY BANK	1	\$234,500.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$283,950.00	0.06%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$203,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,487.26	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,219,932.48	0.25%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$180,500.00	0.04%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$219,600.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,400.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$263,140.00	0.05%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,836,644.23	0.57%	0	\$0.00
	OAK BANK/LENDER	1	\$560,000.00	0.11%	0	\$0.00
	OCEANFIRST BANK	1	\$182,750.00	0.04%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$489,320.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$422,300.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$524,159.70	0.11%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,141,750.00	0.23%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$703,325.41	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,837.36	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$858,730.89	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,216,986.47	0.45%	0	\$0.00
		1	\$285,000.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PANHANDLE STATE BANK	1	\$245,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,070.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,735.00	0.17%	0	\$0.00
PARKSIDE LENDING, LLC	21	\$7,468,300.00	1.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$850,410.05	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$244,928.00	0.05%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,083,850.00	0.22%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$267,000.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$7,935,328.00	1.6%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,858,125.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,500.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$318,750.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,429,400.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$3,507,305.00	0.71%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$230,000.00	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$1,019,299.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$330,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	2	\$591,905.00	0.12%	0	\$0.00
PS BANK	1	\$299,991.58	0.06%	0	\$0.00
PSECU	1	\$368,000.00	0.07%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$306,000.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
RANLIFE, INC	1	\$228,823.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	28	\$8,194,696.00	1.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,422,620.00	0.49%	0	\$0.00
RED RIVER BANK	1	\$227,525.00	0.05%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$190,400.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	3	\$943,600.00	0.19%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00

RENASANT BANK	6	\$1,983,650.00	0.4%	0	\$0.00
RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00
RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00
SACU	1	\$374,483.35	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00
SFMC, LP	3	\$828,775.35	0.17%	0	\$0.00
SHEA MORTGAGE INC	5	\$2,224,213.00	0.45%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00
SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,994,033.81	3.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$676,100.00	0.14%	0	\$0.00
	2	\$485,800.00	0.1%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS					
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$545,855.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,676,825.48	0.34%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	9	\$2,756,452.91	0.56%	0	\$0.00
STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$583,625.00	0.12%	0	\$0.00
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00
STEARNS LENDING INC	86	\$25,898,303.40	5.24%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$304,017.03	0.06%	0	\$0.00
SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	2	\$628,687.61	0.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$196,000.00	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$493,000.00	0.1%	0	\$0.00

	TALMER BANK AND TRUST	3	\$662,569.00	0.13%	0	\$0.00
	TECHE FEDERAL BANK	1	\$234,400.00	0.05%	0	\$0.00
	THE BANK OF MAINE	1	\$268,000.00	0.05%	0	\$0.00
	THE BANK OF NEW CANAAN	1	\$370,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	3	\$577,250.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST	1	\$287,120.00	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$234,013.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$188,180.00	0.04%	0	\$0.00
	THE LENDING COMPNY, INC	1	\$197,769.10	0.04%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$417,000.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$633,900.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$395,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$421,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,940.00	0.04%	0	\$0.00
	THE PARK BANK	2	\$635,540.00	0.13%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	THE PEOPLES BANK	1	\$247,500.00	0.05%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,340.62	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$713,900.00	0.14%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$212,810.00	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,960.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$532,150.00	0.11%	0	\$0.00
	TTHE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$828,354.00	0.17%	0	\$0.00
		3	\$677,005.00	0.14%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,323,872.25	0.27%	0	\$0.00
	UNIONBANK,N.A	1	\$184,900.00	0.04%	0	\$0.00
	UNITED BANK & TRUST	2	\$611,560.00	0.12%	0	\$0.00
	UNITED CREDIT UNION	1	\$213,474.86	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,393,411.55	1.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,770.00	0.09%	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,847,941.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,387,506.00	0.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,580.00	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,039,900.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,315.00	0.26%	0	\$0.00
	VANTAGE POINT BANK	2	\$432,674.99	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,167,488.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,328.00	0.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,104,832.13	0.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,346,668.00	0.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,315.20	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$787,430.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$527,511.00	0.11%	0	\$0.00
	WCS LENDING, LLC	1	\$382,341.68	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,370,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,325.00	0.09%	0	\$0.00
	WESTERN BANCORP	4	\$1,693,000.00	0.34%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,885.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$456,350.00	0.09%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$224,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,256,489.04	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$822,200.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$810,492.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$374,400.00	0.08%	0	\$0.00
	WOODLAND BANK	1	\$217,750.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,000.00	0.04%	0	\$0.00
	YADKIN BANK	1	\$287,120.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	Unavailable	1	\$215,728.24	0.01%	0	\$0.00
Total		1,693	\$494,431,591.93	100%	0	\$0.00
3138W93K4	1ST MORTGAGES	1	\$307,613.00	0.12%	0	\$0.00
	4TRUST MORTGAGE INC	1	\$285,598.40	0.12%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$374,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,824,952.00	2.35%	0	\$0.00
	ADVANTAGE BANK	2	\$593,899.00	0.24%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$244,150.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$434,400.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,190,867.00	0.48%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$618,750.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,680.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,903.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$278,825.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$246,400.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$946,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,755,515.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,125.00	0.14%	0	\$0.00

ANCHORBANK, FSB	1	\$264,000.00	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$394,250.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$221,600.00	0.09%	0	\$0.00
ARK MORTGAGE INC	1	\$260,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,033,597.00	0.42%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$381,500.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,800.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$284,000.00	0.11%	0	\$0.00
BANCOHIO FINANCIAL, LLC	1	\$316,665.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	1	\$264,000.00	0.11%	0	\$0.00
BANK MUTUAL	2	\$401,000.00	0.16%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$212,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$285,600.00	0.12%	0	\$0.00
BANK OF HAWAII	2	\$806,900.00	0.33%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$528,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$801,000.00	0.32%	0	\$0.00
BANKNEWPORT	1	\$412,000.00	0.17%	0	\$0.00
BANNER BANK	1	\$237,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$1,011,750.00	0.41%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$692,300.00	0.28%	0	\$0.00
BELL STATE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$236,550.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,762,452.06	0.71%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$250,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	1	\$319,200.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$833,800.00	0.34%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$410,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$628,500.00	0.25%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$841,315.00	0.34%	0	\$0.00
	5	\$1,107,905.00	0.45%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,217.00	0.07%	0	\$0.00
CASHCALL, INC	7	\$2,103,200.00	0.85%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$757,253.00	0.31%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$463,864.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,627,810.00	0.66%	0	\$0.00
CHARLES RIVER BANK	1	\$354,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	15	\$4,215,000.00	1.7%	0	\$0.00
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$462,892.00	0.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,700.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$212,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$6,055,724.79	2.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,858.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC	18	\$5,315,375.00	2.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,457.61	0.2%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,298,750.00	0.52%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$597,900.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,600.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	2	\$528,549.84	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$396,000.00	0.16%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$265,905.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,282,268.87	1.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$402,400.00	0.16%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,650.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,200.00	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,528.88	0.07%	0	\$0.00
CU MORTGAGE DIRECT	1	\$220,400.00	0.09%	0	\$0.00
DATCU	1	\$253,800.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,250.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00
EASTMAN NATIONAL BANK	1	\$319,559.12	0.13%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$593,617.45	0.24%	0	\$0.00

EQUITY HOME MORTGAGE, LLC	2	\$475,499.00	0.19%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,544.00	0.12%	0	\$0.00
EQUITY NOW INC	1	\$231,000.00	0.09%	0	\$0.00
ESCEL MORTGAGE SERVICING, INC	1	\$220,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,500.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$540,745.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$558,625.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$453,660.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$447,001.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$458,229.36	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,235,280.00	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$396,100.00	0.16%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$282,625.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,255.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$319,079.27	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$310,500.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,992,942.59	2.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$189,320.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$218,250.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$236,550.00	0.1%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,838,900.00	0.74%	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,333,450.00	0.54%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$211,400.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	7	\$1,949,031.00	0.79%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$267,072.83	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$399,920.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$526,680.00	0.21%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,243,720.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK	2	\$496,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$209,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,642.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$593,162.00	0.24%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$630,550.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$337,620.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$464,755.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$327,750.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$301,600.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	2	\$866,500.00	0.35%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$264,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,751,550.00	0.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,061,050.00	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,002,200.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$202,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$439,000.00	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$776,200.00	0.31%	0	\$0.00
FORUM CREDIT UNION	1	\$193,515.00	0.08%	0	\$0.00
FREMONT BANK	3	\$794,400.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$404,769.00	0.16%	0	\$0.00
GECU	1	\$187,210.00	0.08%	0	\$0.00
GMFS LLC	1	\$263,500.00	0.11%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$598,000.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$510,856.47	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.09%	0	\$0.00
	GREENLIGHT LOANS	1	\$457,816.05	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,054,100.00	0.43%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$350,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,644,481.00	0.66%	0	\$0.00
	HARBORONE BANK	1	\$286,875.00	0.12%	0	\$0.00
	HIAWATHA BANK & TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$752,000.00	0.3%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$181,300.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,010.00	0.09%	0	\$0.00
	HOME BANK	1	\$334,000.00	0.13%	0	\$0.00
	HOME FEDERAL BANK	2	\$435,000.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$202,000.00	0.08%	0	\$0.00
	HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	\$220,400.00	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$204,248.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$557,750.00	0.23%	0	\$0.00
	HORIZON BANK, N.A	3	\$960,875.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$2,606,106.00	1.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$474,999.99	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,936,730.00	0.78%	0	\$0.00
	INDEPENDENT BANK	3	\$613,522.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$329,584.81	0.13%	0	\$0.00
	INTERBANK	1	\$228,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,519,359.89	0.61%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$218,700.00	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$488,240.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,159,550.00	1.28%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00
	LEADER BANK N.A	5	\$1,830,175.00	0.74%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$179,353.00	0.07%	0	\$0.00
	LIBERTY BANK	2	\$490,000.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$491,250.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,051,700.00	0.42%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$388,000.00	0.16%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$180,025.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$577,724.63	0.23%	0	\$0.00
	MECE CREDIT UNION	1	\$289,460.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$946,400.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$386,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$261,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$258,400.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$290,400.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,000.46	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC	1	\$368,000.00	0.15%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$176,500.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$716,150.00	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$380,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$216,037.70	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$291,510.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$229,600.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$802,213.72	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$610,800.00	0.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$668,250.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00
	NCB, FSB	1	\$250,000.00	0.1%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$624,730.89	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,489.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,390,119.65	0.97%	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$267,441.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$204,250.00	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,300.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,966,900.00	0.79%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$462,025.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$2,607,000.00	1.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$709,282.67	0.29%	0	\$0.00
	PATELCO CREDIT UNION	2	\$663,139.00	0.27%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$236,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$992,444.31	0.4%	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,464,130.00	2.21%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$260,100.00	0.11%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,007,530.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,922,875.00	1.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$439,100.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$218,400.00	0.09%	0	\$0.00
	PSECU	2	\$377,435.00	0.15%	0	\$0.00
	RANLIFE, INC	1	\$225,000.00	0.09%	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION					
RCB BANK	1	\$209,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,016,902.00	1.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$504,000.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$316,000.00	0.13%	0	\$0.00
RENASANT BANK	3	\$1,001,200.00	0.4%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$465,819.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,498.51	0.15%	0	\$0.00
RESMAC INC	1	\$390,800.00	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
ROCKLAND TRUST	2	\$391,200.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$287,200.00	0.12%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$281,637.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$3,134,200.00	1.27%	0	\$0.00
ROYAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$208,800.00	0.08%	0	\$0.00
S&T BANK	1	\$227,050.00	0.09%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,702.33	0.37%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$276,400.00	0.11%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$314,090.29	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,619,573.00	0.65%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$210,110.13	0.08%	0	\$0.00
SHEA MORTGAGE INC	1	\$620,902.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,407,412.17	2.18%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$531,055.00	0.21%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$265,950.00	0.11%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$189,749.80	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$274,500.00	0.11%	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC	1	\$366,443.00	0.15%	0	\$0.00
STATE BANK OF SPEER	1	\$339,982.00	0.14%	0	\$0.00
STATE SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00
STATE STREET BANK	1	\$350,800.00	0.14%	0	\$0.00
STEARNS LENDING INC	44	\$14,935,500.36	6.03%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,403,735.62	0.97%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$411,920.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$448,248.86	0.18%	0	\$0.00
SUSQUEHANNA BANK	4	\$912,060.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,583,802.48	1.04%	0	\$0.00
TALMER BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$232,000.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,400.00	0.08%	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00
THE TRUST BANK	1	\$180,000.00	0.07%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	2	\$560,450.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$452,250.00	0.18%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,824.00	0.69%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,803.00	0.17%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$952,006.96	0.38%	0	\$0.00
UNIONBANK,N.A	1	\$331,582.18	0.13%	0	\$0.00
UNITED BANK & TRUST	1	\$403,500.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$7,001,590.00	2.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,990.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$983,781.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$780,863.00	0.32%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$1,014,750.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$211,200.00	0.09%	0	\$0.00
VALLEY BANK	1	\$250,412.23	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$605,000.00	0.24%	0	\$0.00

	VELOCITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,351,790.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,426,000.00	1.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,531,050.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$760,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,510.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$694,290.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$180,499.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$881,550.00	0.36%	0	\$0.00
	WHITAKER BANK, INC	1	\$198,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,800.00	0.12%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$272,000.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$195,940.00	0.03%	0	\$0.00
Total		834	\$247,594,764.23	100%	0	\$0.00
3138W93L2	4TRUST MORTGAGE INC	1	\$316,000.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$404,925.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,799,628.02	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$1,001,000.00	0.41%	0	\$0.00
	AFFILIATED BANK	1	\$213,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,202,000.00	0.49%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$380,475.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,316.94	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$245,600.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$264,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$189,525.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,000.00	0.6%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,572,250.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$187,400.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,560.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,211,500.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$235,100.00	0.1%	0	\$0.00
	BANCFIRST	2	\$594,300.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,252,015.00	0.92%	0	\$0.00
	BANK FORWARD	1	\$228,600.00	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$239,676.72	0.1%	0	\$0.00
	BANK OF HAWAII	2	\$768,000.00	0.31%	0	\$0.00
	BANK OF THE JAMES	1	\$235,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,250.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,200.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,584.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$515,910.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,176,907.51	0.48%	0	\$0.00
	BONDUEL STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$405,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00
		6	\$2,241,400.00	0.91%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$600,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,400.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$251,400.00	0.1%	0	\$0.00
	CALIBER FUNDING LLC	1	\$406,401.19	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$739,170.00	0.3%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$184,551.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$549,775.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$984,570.00	0.4%	0	\$0.00
	CASHCALL, INC	5	\$1,782,700.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,985,456.00	0.81%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$832,428.00	0.34%	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,100,632.00	1.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$258,400.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,218.75	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$332,500.00	0.14%	0	\$0.00
	CMC HOME LENDING	1	\$362,064.33	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,582,463.00	0.64%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$799,810.00	0.33%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$403,038.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	24	\$7,845,822.00	3.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$416,438.29	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$318,000.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,206,950.00	0.49%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$254,643.64	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	15	\$4,109,045.75	1.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$861,500.00	0.35%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,742.00	0.09%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$248,065.41	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,000.00	0.13%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$603,900.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$305,910.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$727,900.00	0.3%	0	\$0.00
	EMC HOLDINGS LLC	1	\$313,405.00	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$245,000.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$190,080.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$430,459.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,825.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$369,600.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$912,000.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,863,425.00	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,700.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$184,720.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$250,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$321,057.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$360,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,391,568.27	0.97%	0	\$0.00
	FIRST ALLIANCE	1	\$185,000.00	0.08%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$615,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$426,267.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$270,000.00	0.11%	0	\$0.00
		6	\$1,863,920.00	0.76%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC	8	\$2,721,650.00	1.11%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$606,579.92	0.25%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$231,750.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,750.00	0.23%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,638.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$291,200.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$706,422.00	0.29%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,500.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,116,800.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,904,322.00	0.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$248,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$207,575.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$555,250.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$392,464.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,688.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$292,123.48	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$276,388.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$203,700.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$244,601.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,318.20	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,893,500.00	0.77%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$454,800.00	0.19%	0	\$0.00
FIRSTBANK	1	\$235,900.00	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$294,500.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$238,000.00	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$330,000.00	0.13%	0	\$0.00
FREMONT BANK	3	\$975,975.00	0.4%	0	\$0.00
FULTON BANK, N.A	6	\$1,789,158.00	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$232,693.17	0.09%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,293,804.00	0.53%	0	\$0.00
GMFS LLC	2	\$622,756.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$366,300.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$397,475.89	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$314,460.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$601,181.97	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,209,174.87	0.9%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
HAMPDEN BANK	1	\$352,000.00	0.14%	0	\$0.00
HAWAII HOMEOWNERSHIP CENTER	1	\$336,800.00	0.14%	0	\$0.00
HEARTLAND BANK	2	\$514,374.63	0.21%	0	\$0.00
HILLS BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00
HOME BANK	1	\$217,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$211,739.33	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$375,516.01	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC	3	\$1,222,200.00	0.5%	0	\$0.00
HONOR CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$475,200.00	0.19%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$611,750.00	0.25%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,482,650.79	1.01%	0	\$0.00
INDEPENDENT BANK	3	\$854,000.00	0.35%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00
INTERBANK	1	\$256,050.00	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,540,000.00	0.63%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$263,920.00	0.11%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$729,200.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$261,250.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,836,800.00	0.75%	0	\$0.00
LEADER BANK N.A	3	\$962,223.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$260,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$948,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$259,200.00	0.11%	0	\$0.00
M/I FINANCIAL CORP	2	\$477,300.00	0.19%	0	\$0.00

MAGNA BANK	3	\$602,200.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$264,000.00	0.11%	0	\$0.00
MARINE BANK	2	\$513,200.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP	2	\$428,910.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$844,800.00	0.34%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$252,000.00	0.1%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,869.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$588,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$480,779.00	0.2%	0	\$0.00
MIDSOUTH BANK	1	\$266,971.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$238,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$264,100.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$660,628.26	0.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
NAT RES - NEVADA	1	\$352,000.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$279,364.58	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$713,600.00	0.29%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$181,900.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	1	\$538,352.36	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$339,200.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$316,500.00	0.13%	0	\$0.00
NCB, FSB	2	\$725,250.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P	2	\$623,200.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$312,750.00	0.13%	0	\$0.00
NODAWAY VALLEY BANK	2	\$443,500.00	0.18%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$258,300.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00
O A MORTGAGE SERVICES	2	\$794,330.00	0.32%	0	\$0.00
OCEANFIRST BANK	1	\$190,000.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$289,816.00	0.12%	0	\$0.00
OPES ADVISORS, INC	2	\$660,500.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	3	\$855,875.00	0.35%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,573.03	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,048.97	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$987,711.05	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$280,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,606,000.00	1.47%	0	\$0.00
	PATELCO CREDIT UNION	2	\$574,770.00	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$265,500.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$333,582.78	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$569,050.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$301,000.00	0.12%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,093,000.00	2.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$753,500.00	0.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$190,950.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$505,750.00	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$3,726,939.60	1.52%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$446,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$204,250.00	0.08%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$269,652.45	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,275,858.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$856,971.73	0.35%	0	\$0.00
	PS BANK	1	\$224,000.00	0.09%	0	\$0.00
	PSECU	1	\$271,625.25	0.11%	0	\$0.00
	RANLIFE, INC	1	\$234,650.00	0.1%	0	\$0.00
		12	\$3,903,365.00	1.59%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC						
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,200.00	0.08%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	
REDWOOD CREDIT UNION	2	\$504,500.00	0.21%	0	\$0.00	
RENASANT BANK	1	\$416,463.23	0.17%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	6	\$2,177,980.00	0.89%	0	\$0.00	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$363,750.00	0.15%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	
RIVER BANK	1	\$187,900.00	0.08%	0	\$0.00	
ROUNDBANK	1	\$316,000.00	0.13%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,795,720.00	0.73%	0	\$0.00	
RUSHMORE	2	\$697,875.00	0.28%	0	\$0.00	
S&T BANK	1	\$325,480.00	0.13%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,500.00	0.15%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,000.00	0.11%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$923,500.00	0.38%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,834.00	0.09%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,088,204.44	0.44%	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,155.00	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,520.00	0.13%	0	\$0.00	
SHEA MORTGAGE INC	4	\$1,476,265.00	0.6%	0	\$0.00	
SHORE MORTGAGE	2	\$484,549.00	0.2%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,821,536.43	3.19%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$320,800.00	0.13%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$624,713.04	0.25%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,335,600.00	0.54%	0	\$0.00	
SOUTHWEST BANK	1	\$265,600.00	0.11%	0	\$0.00	

SOVEREIGN BANK, N.A	1	\$322,205.41	0.13%	0	\$0.00
ST. FIN CORP	1	\$300,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$491,600.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.08%	0	\$0.00
STEARNS LENDING INC	47	\$15,560,676.25	6.34%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$5,059,373.48	2.06%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$718,400.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$381,750.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	3	\$682,728.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,629,893.33	1.07%	0	\$0.00
THE ARLINGTON BANK	1	\$280,592.35	0.11%	0	\$0.00
THE BANK OF NEW CANAAN	1	\$258,416.93	0.11%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$360,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$351,250.00	0.14%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$198,400.00	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$300,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$214,500.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$217,550.00	0.09%	0	\$0.00
THE GUERNSEY BANK	1	\$261,888.69	0.11%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$273,500.00	0.11%	0	\$0.00
THE MILFORD BANK	1	\$265,000.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$226,748.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$349,648.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$391,571.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,200.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL	2	\$463,966.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,039,639.00	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,505.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$890,746.40	0.36%	0	\$0.00
UNITED BANK & TRUST	1	\$196,000.00	0.08%	0	\$0.00

	UNITED COMMERCE BANK	1	\$369,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,731,539.00	1.52%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,183,468.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,232,250.95	0.91%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	VALLEY BANK	1	\$209,000.00	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,375.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$819,624.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$828,213.49	0.34%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,277,400.00	0.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,812,600.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,484.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$392,700.00	0.16%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$409,150.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$418,500.00	0.17%	0	\$0.00
	WILSHIRE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$251,433.26	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$273,400.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	0.16%	0	\$0.00
	WOODLAND BANK	1	\$239,875.00	0.1%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$278,932.21	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
Total		820	\$245,568,502.12	100%	0	\$0.00
3138W93M0	4TRUST MORTGAGE, INC	1	\$268,350.00	0.09%	0	\$0.00

ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.06%	0	\$0.00
ABBEVILLE BUILDING & LOANQ	1	\$250,000.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$5,715,382.00	1.92%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$271,920.00	0.09%	0	\$0.00
AFFILIATED BANK	1	\$399,600.00	0.13%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$933,650.00	0.31%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$301,455.51	0.1%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$186,600.00	0.06%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,000,500.00	0.34%	0	\$0.00
AMERICAN BANK CENTER	1	\$287,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	5	\$1,226,000.00	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$289,750.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,530.90	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,242.03	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,226,500.00	0.75%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$1,242,240.00	0.42%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$784,750.00	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$699,550.00	0.24%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$206,600.00	0.07%	0	\$0.00
ANCHORBANK, FSB	2	\$613,000.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,330.00	0.06%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$304,700.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,817,483.00	0.61%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$226,100.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$200,197.81	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$721,600.00	0.24%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$283,500.00	0.1%	0	\$0.00
BANCFIRST	1	\$305,100.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	5	\$1,392,050.00	0.47%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$305,900.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$589,650.00	0.2%	0	\$0.00

	BANK OF HAWAII	3	\$1,315,250.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$929,850.00	0.31%	0	\$0.00
	BANK OF WHITTIER N.A	1	\$417,000.00	0.14%	0	\$0.00
	BANKERS TRUST	1	\$275,850.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$288,650.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$762,225.00	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$929,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,520,050.00	0.51%	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,660.39	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$263,675.39	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,621,645.85	0.55%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,750.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,022,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$350,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,842,791.00	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$217,550.00	0.07%	0	\$0.00
	CALIBER FUNDING LLC	2	\$641,717.19	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$243,955.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$257,500.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$801,898.00	0.27%	0	\$0.00
	CASHCALL, INC	14	\$4,739,074.92	1.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$520,200.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.14%	0	\$0.00
	CENTRAL BANK	1	\$210,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$177,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$606,717.85	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$552,900.00	0.19%	0	\$0.00
	CENTRAL TRUST BANK	2	\$427,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,252,000.00	0.42%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,920,725.00	1.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$181,600.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$293,612.85	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,090,076.00	0.37%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$257,600.00	0.09%	0	\$0.00
	CMC HOME LENDING	1	\$189,519.00	0.06%	0	\$0.00
		14	\$4,244,855.00	1.43%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$398,250.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC	27	\$9,085,133.00	3.05%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,583.01	0.08%	0	\$0.00
COMMERCE MORTGAGE	3	\$958,600.00	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$310,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	3	\$841,852.30	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$4,806,384.50	1.62%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,233.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,500.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$493,761.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$251,945.17	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$387,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$245,955.00	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.08%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$197,191.00	0.07%	0	\$0.00
DENVER MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
DIME BANK	1	\$190,000.00	0.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
ENVISION CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$542,597.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$853,010.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$272,650.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,343,075.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$257,607.86	0.09%	0	\$0.00
EXCEL MORTGAEG SERVICING, INC	1	\$302,670.00	0.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$895,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,000.00	0.07%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,098,105.18	1.71%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$256,600.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$291,040.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,506,598.29	0.84%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,359.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$239,600.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$243,671.32	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$308,750.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$976,750.00	0.33%	0	\$0.00
FIRST CHOICE BANK	2	\$642,500.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$2,365,200.00	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$175,920.00	0.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$210,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$513,008.00	0.17%	0	\$0.00
FIRST HALLMARK	1	\$335,900.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$932,863.00	0.31%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$241,674.02	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,192,202.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$444,400.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,500.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,444.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$262,645.73	0.09%	0	\$0.00

TENNESSEE						
FIRST OHIO HOME FINANCE, INC	1	\$320,000.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$272,000.00	0.09%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$188,806.65	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$285,563.49	0.1%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$274,400.00	0.09%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,835.00	0.46%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,106,000.00	0.37%	0	\$0.00	
FIRSTBANK	2	\$526,110.00	0.18%	0	\$0.00	
FORUM CREDIT UNION	2	\$514,856.75	0.17%	0	\$0.00	
FRANDSEN BANK & TRUST	3	\$774,150.00	0.26%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$563,000.00	0.19%	0	\$0.00	
FREMONT BANK	7	\$1,971,263.71	0.66%	0	\$0.00	
FULTON BANK, N.A	1	\$227,500.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,961,665.00	0.66%	0	\$0.00	
GATEWAY STATE BANK	1	\$310,250.00	0.1%	0	\$0.00	
GMFS LLC	2	\$430,488.00	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	3	\$807,703.93	0.27%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$412,250.00	0.14%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$355,811.97	0.12%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	2	\$415,400.00	0.14%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$647,500.00	0.22%	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$485,900.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,634,503.00	0.89%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$332,561.49	0.11%	0	\$0.00	

HARBOR NATIONAL BANK	2	\$599,250.00	0.2%	0	\$0.00
HARBORONE BANK	2	\$622,700.00	0.21%	0	\$0.00
HEARTLAND BANK	2	\$497,390.09	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$765,850.00	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$556,000.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$215,800.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$294,585.65	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$202,725.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$387,200.00	0.13%	0	\$0.00
HORIZON BANK, N.A	2	\$514,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,990,723.00	0.67%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$793,860.00	0.27%	0	\$0.00
IMORTGAGE.COM, INC	12	\$3,138,318.00	1.05%	0	\$0.00
INDEPENDENT BANK	2	\$379,300.00	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$296,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$220,000.00	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,575.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$208,905.00	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$344,535.28	0.12%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$239,920.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$936,250.00	0.31%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,451,450.00	1.5%	0	\$0.00
LEADER BANK N.A	6	\$1,935,379.00	0.65%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$295,450.00	0.1%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$334,000.00	0.11%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$239,691.07	0.08%	0	\$0.00
LIBERTY BANK	2	\$459,587.85	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$673,000.00	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$384,750.00	0.13%	0	\$0.00
LUANA SAVINGS BANK	2	\$591,010.73	0.2%	0	\$0.00
M/I FINANCIAL CORP	5	\$1,629,900.00	0.55%	0	\$0.00

MAGNA BANK	2	\$496,712.97	0.17%	0	\$0.00
MAIN STREET BANK	1	\$176,000.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,200.00	0.08%	0	\$0.00
MARINE BANK	2	\$451,900.00	0.15%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,752.15	0.2%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$222,775.00	0.07%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$386,331.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	1	\$215,090.00	0.07%	0	\$0.00
MID VALLEY SERVICES, INC	1	\$208,544.00	0.07%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$251,750.00	0.08%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,800.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$290,700.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$265,665.34	0.09%	0	\$0.00
MIDWEST BANK N.A	1	\$187,763.47	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$439,200.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$187,815.00	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$884,450.00	0.3%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,925.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,207,925.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$209,950.00	0.07%	0	\$0.00
NAT RES - NEVADA	1	\$280,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,750.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	1	\$315,000.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$601,000.00	0.2%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$288,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$539,295.25	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$524,000.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,097,525.00	0.71%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$390,000.00	0.13%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$306,850.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC	6	\$2,215,870.00	0.74%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,427,356.38	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,313,594.61	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,533.90	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,238.78	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,735.96	0.07%	0	\$0.00
	PANHANDLE STATE BANK	2	\$493,050.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,350.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,971,003.53	0.66%	0	\$0.00
	PATELCO CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$249,600.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,514,242.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$625,500.00	0.21%	0	\$0.00
	PIONEER BANK	2	\$561,400.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$192,640.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,950.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,211,944.34	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$3,081,400.00	1.04%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$732,650.00	0.25%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$290,909.00	0.1%	0	\$0.00

PRIORITY LENDING MORTGAGE CORPORATION	1	\$291,500.00	0.1%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	3	\$1,033,700.00	0.35%	0	\$0.00
R P FUNDING, INC	1	\$240,000.00	0.08%	0	\$0.00
RCB BANK	1	\$417,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,503,320.00	0.84%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,392,986.00	0.47%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$270,600.00	0.09%	0	\$0.00
RENASANT BANK	1	\$204,800.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,297,675.00	0.77%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$268,000.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,887.88	0.07%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$227,900.00	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,275.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$4,003,607.45	1.35%	0	\$0.00
RUSHMORE	1	\$252,250.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$304,000.00	0.1%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$590,000.00	0.2%	0	\$0.00
SALAL CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$346,500.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,180,100.00	0.4%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.06%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,237,826.91	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,846,278.79	0.62%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,877.88	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$461,407.38	0.16%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00
SFMC, LP	1	\$327,040.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	7	\$3,033,350.00	1.02%	0	\$0.00
SHORE MORTGAGE	2	\$669,500.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,822,754.11	3.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$267,900.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,340.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$252,000.00	0.08%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$612,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$351,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,183,237.00	0.4%	0	\$0.00
STEARNS LENDING INC	56	\$17,426,381.97	5.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,029,392.59	2.03%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,125.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,246.51	0.06%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$230,650.00	0.08%	0	\$0.00
SUMMIT CREDIT UNION	3	\$709,600.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC	3	\$893,768.00	0.3%	0	\$0.00
SUN MORTGAGE COMPANY, INC	1	\$462,000.00	0.16%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$290,700.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$3,351,628.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$206,400.00	0.07%	0	\$0.00
TEXAS BANK	1	\$211,400.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$264,100.00	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$213,025.43	0.07%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$279,000.00	0.09%	0	\$0.00
THE MILFORD BANK	1	\$240,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$303,500.00	0.1%	0	\$0.00
THE MONEY SOURCE, INC DBA HMACFUNDING	1	\$324,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$248,900.00	0.08%	0	\$0.00
	1	\$301,410.00	0.1%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
TOPLINE FEDERAL CREDIT UNION	1	\$189,800.00	0.06%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$290,700.00	0.1%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$222,871.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	1	\$314,500.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	3	\$842,600.00	0.28%	0	\$0.00
TRUWEST CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$845,864.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$678,460.00	0.23%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$426,983.69	0.14%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$277,500.00	0.09%	0	\$0.00
UNIONBANK,N.A	1	\$550,463.61	0.19%	0	\$0.00
UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST CO	1	\$216,000.00	0.07%	0	\$0.00
UNITED BANK & TRUST	2	\$415,820.00	0.14%	0	\$0.00
UNITED BANK OF UNION	1	\$244,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,528,072.00	2.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,106.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,515,682.00	0.51%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$624,910.00	0.21%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$254,706.44	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00
USE CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00
VALLEY NATIONAL BANK	1	\$319,000.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$547,200.00	0.18%	0	\$0.00
VANTAGE POINT BANK	1	\$182,000.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,954,837.64	0.66%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$218,700.00	0.07%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$284,100.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,056,225.00	1.03%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,787,838.21	0.6%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,210,750.00	0.41%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$433,746.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,040,750.00	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$402,400.00	0.14%	0	\$0.00
	WHITAKER BANK, INC	1	\$196,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,121,083.16	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$303,617.52	0.1%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	Unavailable	1	\$306,900.00	0.12%	0	\$0.00
Total		1,007	\$297,472,747.58	100%	0	\$0.00
3138W93N8	1ST MORTGAGES	1	\$254,472.01	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,470,255.00	1.28%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$436,400.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$204,250.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,713.51	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$363,000.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,028,922.00	0.38%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$358,000.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,181.67	0.09%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$552,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,904.00	0.35%	0	\$0.00

	AMERICAN BANK	1	\$351,200.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$350,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN GATEWAY BK	1	\$184,756.38	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,500.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,400.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$699,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,636.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,801.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$840,691.89	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$405,481.07	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,800.00	0.06%	0	\$0.00
	BANCFIRST	1	\$254,600.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,764,050.00	0.65%	0	\$0.00
	BANK OF ENGLAND	1	\$303,750.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$374,500.00	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$331,675.00	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$280,300.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,103,962.15	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$283,200.00	0.1%	0	\$0.00
	BANNER BANK	5	\$1,333,912.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	3	\$860,079.00	0.32%	0	\$0.00
	BAY EQUITY LLC	1	\$207,900.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$456,104.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,611,772.21	0.59%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,000.00	0.94%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$641,000.00	0.24%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$641,756.39	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,009,190.00	0.37%	0	\$0.00

CALIFORNIA CREDIT UNION	2	\$793,606.15	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$485,650.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,750.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$225,000.00	0.08%	0	\$0.00
CASHCALL, INC	7	\$3,190,500.00	1.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$989,727.00	0.36%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$698,010.00	0.26%	0	\$0.00
CENTRAL BANK	1	\$240,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$244,000.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$447,300.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$202,400.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,164,425.00	0.43%	0	\$0.00
CHEMICAL BANK	3	\$723,695.59	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,865,760.00	1.05%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$223,488.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$513,900.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$300,000.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$204,000.00	0.08%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$259,700.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$2,021,655.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$225,600.00	0.08%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,822,862.00	1.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$380,500.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC	22	\$7,448,530.00	2.74%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$471,102.02	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,957.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$531,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$5,170,965.08	1.9%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$264,460.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$482,400.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$680,081.00	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$272,000.00	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$197,100.00	0.07%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$235,000.00	0.09%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$527,000.00	0.19%	0	\$0.00
	DHA FINANCIAL INC	2	\$827,000.00	0.3%	0	\$0.00
	DIME BANK	1	\$277,420.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$500,800.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$193,375.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$368,000.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,055.31	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$231,500.00	0.09%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$483,999.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$330,600.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,600.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$671,512.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$469,600.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$745,132.00	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,368,831.51	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,259,820.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$505,940.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$249,900.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,592.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,112,761.01	1.15%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$196,737.00	0.07%	0	\$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,694.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$199,724.45	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,042,133.00	0.75%	0	\$0.00
FIRST CHOICE BANK	1	\$198,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,599,200.00	0.59%	0	\$0.00
FIRST COMMUNITY BANK	1	\$253,600.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$733,498.23	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$510,952.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,083,623.00	0.4%	0	\$0.00
FIRST COUNTY BANK	1	\$206,320.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$236,550.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$714,050.85	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$178,900.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$267,150.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,249,450.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	2	\$497,500.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$268,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,240.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$675,088.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,566.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$253,889.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$189,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	1	\$374,487.98	0.14%	0	\$0.00
FIRST STATE BANK	1	\$247,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$300,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$680,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$540,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$279,000.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$194,700.00	0.07%	0	\$0.00
FORUM CREDIT UNION	2	\$377,290.00	0.14%	0	\$0.00
FREMONT BANK	8	\$2,671,750.00	0.98%	0	\$0.00
FULTON BANK, N.A	3	\$626,423.00	0.23%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$180,227.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,510,852.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$219,500.00	0.08%	0	\$0.00
GMFS LLC	4	\$990,069.00	0.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.08%	0	\$0.00
GRAND BANK	2	\$724,475.36	0.27%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$225,916.00	0.08%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$340,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$186,200.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,474.85	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,618,705.00	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,906.53	0.07%	0	\$0.00
HARBORONE BANK	1	\$285,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$213,750.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$308,838.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,009.00	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	2	\$658,437.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$211,280.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$228,000.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$436,450.00	0.16%	0	\$0.00
HORICON BANK	1	\$204,250.00	0.08%	0	\$0.00
HORIZON BANK, N.A	2	\$565,550.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,483,657.00	0.91%	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,693,084.00	0.62%	0	\$0.00
INDEPENDENT BANK	2	\$496,550.00	0.18%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,403.15	0.09%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$300,612.54	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.1%	0	\$0.00
INTERBANK	1	\$220,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$483,725.00	0.18%	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
JMAC LENDING INC	1	\$271,800.00	0.1%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,177.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$232,768.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,253,150.00	0.46%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00
LEADER BANK N.A	3	\$1,135,650.00	0.42%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$284,900.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$923,097.00	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$197,900.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,950.00	0.09%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$365,655.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	2	\$629,400.00	0.23%	0	\$0.00
MAGNA BANK	3	\$676,959.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$247,200.00	0.09%	0	\$0.00
MARINE BANK	1	\$252,200.00	0.09%	0	\$0.00
MARINE BANK & TRUST	1	\$187,680.00	0.07%	0	\$0.00
MAVERICK FUNDING GORP., NEW JERSEY CORPORATION	1	\$251,440.45	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$934,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$435,750.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$285,200.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$834,750.00	0.31%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$178,900.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$309,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$229,406.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	2	\$580,000.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$256,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$278,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$188,100.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,498,229.00	0.55%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$469,900.00	0.17%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$537,844.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$614,910.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$482,489.18	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$672,525.00	0.25%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	0.15%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$455,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$289,600.45	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$218,500.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$675,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$235,000.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$231,708.10	0.09%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$313,500.00	0.12%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,373.26	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$378,575.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,280.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$288,800.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$423,180.00	0.16%	0	\$0.00
	NUVISION FCU	1	\$217,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,922,300.00	1.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$504,800.00	0.19%	0	\$0.00
	OMNIAMERICAN BANK	1	\$285,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,192,875.20	0.81%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$512,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$948,231.51	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,700.00	0.21%	0	\$0.00
	PARK BANK	1	\$260,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,264,100.00	1.2%	0	\$0.00
	PATELCO CREDIT UNION	2	\$530,390.77	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$186,675.00	0.07%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$874,508.00	0.32%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$272,000.00	0.1%	0	\$0.00

	PEOPLES STATE BANK	1	\$385,000.00	0.14%	0	\$0.00
	PINNACLE BANK OF SC	2	\$589,923.68	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,768,078.00	2.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$667,050.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$355,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,978,726.94	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,169,455.00	1.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,500.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$385,858.12	0.14%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$230,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$853,428.00	0.31%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$324,000.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$553,860.88	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$265,679.42	0.1%	0	\$0.00
	PROVINCIAL BANK	2	\$588,200.00	0.22%	0	\$0.00
	R BANK	1	\$416,450.87	0.15%	0	\$0.00
	R P FUNDING, INC	1	\$210,000.00	0.08%	0	\$0.00
	RANLIFE, INC	1	\$296,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,526,038.00	0.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$755,000.00	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$536,500.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,900.00	0.07%	0	\$0.00
	RESMAC INC	1	\$248,300.00	0.09%	0	\$0.00
	RH FUNDING CO	1	\$194,760.23	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$266,750.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,323,100.00	1.22%	0	\$0.00
	RUSHMORE	3	\$911,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$284,641.43	0.1%	0	\$0.00
		1	\$300,000.00	0.11%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$743,858.83	0.27%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$394,250.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$225,000.00	0.08%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,800.00	0.13%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$266,856.05	0.1%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,000.00	0.1%	0	\$0.00
SFMC, LP	3	\$814,400.00	0.3%	0	\$0.00
SHEA MORTGAGE INC	4	\$1,283,191.00	0.47%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,951,422.91	3.29%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$927,520.00	0.34%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$391,780.00	0.14%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$416,800.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$365,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,100.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,168,800.00	0.43%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$546,100.00	0.2%	0	\$0.00
ST.MARY'S BANK	3	\$831,453.00	0.31%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$2,353,978.00	0.87%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$435,050.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$623,000.00	0.23%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,205.00	0.1%	0	\$0.00
STEARNS LENDING INC	38	\$12,689,181.12	4.67%	0	\$0.00
STERLING BANK & TRUST, FSB	1	\$598,400.00	0.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,333,811.45	2.33%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.15%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$263,636.28	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,119,954.87	0.41%	0	\$0.00
SUMMIT CREDIT UNION	2	\$585,000.00	0.22%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,057,643.00	1.13%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
TEXAS BANK	2	\$448,000.00	0.16%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$372,991.00	0.14%	0	\$0.00
THE FIRST STATE BANK	1	\$216,800.00	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$313,795.55	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.07%	0	\$0.00
THE LENDING COMPANY, INC	1	\$279,960.85	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$392,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,655.00	0.06%	0	\$0.00
THINK MUTUAL BANK	1	\$327,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$200,142.87	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$739,000.00	0.27%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	2	\$510,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$416,425.49	0.15%	0	\$0.00
TRUSTONE	1	\$305,000.00	0.11%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,707,076.07	0.63%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$909,069.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,049,200.00	0.39%	0	\$0.00
UNION STATE BANK	1	\$417,000.00	0.15%	0	\$0.00
UNIONBANK,N.A	1	\$200,723.08	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$278,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$3,564,637.00	1.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$603,563.00	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,544.00	0.07%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$381,258.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$540,700.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$411,750.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$760,875.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
	VENTURE BANK	1	\$333,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,617,000.00	0.96%	0	\$0.00
	VILLAGE MORTGAGE	1	\$305,852.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,553,810.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,674,955.00	0.62%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,800.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$228,028.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,355,400.00	0.5%	0	\$0.00
	WESTERN BANCORP	1	\$312,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$565,321.00	0.21%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,118,904.72	0.41%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,400.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$777,750.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$667,999.00	0.3%	0	\$0.00
Total		939	\$271,723,818.20	100%	0	\$0.00
3138W93P3	1ST MIDAMERICA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	1ST UNITED BANK	2	\$380,600.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$260,905.97	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$563,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$272,000.00	0.05%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	41	\$11,924,801.00	2.35%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$179,350.00	0.04%	0	\$0.00
ACOPIA, LLC	1	\$335,000.00	0.07%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$215,600.00	0.04%	0	\$0.00
ADVANTAGE BANK	2	\$422,923.00	0.08%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$1,025,575.00	0.2%	0	\$0.00
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$247,000.00	0.05%	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$247,630.83	0.05%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,356.68	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$221,993.73	0.04%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$574,250.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$371,200.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$822,995.00	0.16%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.04%	0	\$0.00
AMERICAN BANK CENTER	3	\$661,000.00	0.13%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$478,265.78	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$417,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$287,200.00	0.06%	0	\$0.00
AMERICAN GATEWAY BK	1	\$283,645.33	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,403,675.88	0.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,950.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$256,000.00	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$2,333,180.00	0.46%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$1,202,120.00	0.24%	0	\$0.00
AMERIS BANK	1	\$303,875.00	0.06%	0	\$0.00
ANCHORBANK, FSB	2	\$423,900.00	0.08%	0	\$0.00
ANSON BANK & TRUST CO	1	\$237,600.00	0.05%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$201,760.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,913,822.00	0.38%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$385,700.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$301,482.00	0.06%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,299,759.92	0.45%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$635,583.00	0.13%	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00
AVIDIA BANK	2	\$688,280.00	0.14%	0	\$0.00
BADGER BANK	1	\$341,905.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	17	\$4,007,237.00	0.79%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,750.00	0.03%	0	\$0.00
BANK OF ENGLAND	6	\$1,995,790.00	0.39%	0	\$0.00
BANK OF HAWAII	4	\$1,602,250.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$319,550.00	0.06%	0	\$0.00
BANK OF OAKFIELD	1	\$243,900.00	0.05%	0	\$0.00
BANK OF QUINCY	1	\$179,200.00	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$246,500.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,414,000.00	0.28%	0	\$0.00
BANKERS TRUST	1	\$415,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	2	\$535,213.00	0.11%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$281,552.00	0.06%	0	\$0.00
BANNER BANK	4	\$793,936.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,490,025.00	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$539,900.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,353,805.00	0.46%	0	\$0.00
BELLCO CREDIT UNION	5	\$1,277,250.00	0.25%	0	\$0.00
BEST CAPITAL FUNDING	1	\$326,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$290,250.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$581,500.00	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,350,891.70	0.46%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$603,800.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,324,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,644,432.00	1.31%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$457,480.00	0.09%	0	\$0.00
CABARRUS BANK & TRUST	1	\$253,000.00	0.05%	0	\$0.00
CALIBER FUNDING LLC	1	\$210,928.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$609,994.00	0.12%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC	2	\$667,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,728,404.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,549,050.00	0.31%	0	\$0.00
CASHCALL, INC	19	\$6,946,000.00	1.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$348,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,328,050.00	0.46%	0	\$0.00
CCS LOANS INC	1	\$406,400.00	0.08%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$581,250.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$698,400.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$248,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$279,600.00	0.06%	0	\$0.00
CENTRUE BANK	1	\$399,600.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$3,048,003.00	0.6%	0	\$0.00
CHEMICAL BANK	2	\$542,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,339,765.00	0.66%	0	\$0.00
CITIZENS BANK ADA	1	\$183,000.00	0.04%	0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY	1	\$223,000.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$256,162.23	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,258,235.00	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$190,000.00	0.04%	0	\$0.00
CITY NATIONAL BANK	1	\$321,575.97	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$362,649.20	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,081,432.40	1.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$488,000.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC	43	\$14,923,265.00	2.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$599,427.41	0.12%	0	\$0.00
COMMERCE MORTGAGE	2	\$733,000.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$335,750.00	0.07%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$220,000.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	8	\$2,400,495.25	0.47%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	26	\$7,420,443.00	1.46%	0	\$0.00

CORNERSTONE MORTGAGE, INC	3	\$594,733.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$525,600.00	0.1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$581,875.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$305,100.00	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,461,660.73	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,950.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$188,900.00	0.04%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$279,400.00	0.06%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$839,454.00	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$392,123.00	0.08%	0	\$0.00
DEMOTTE STATE BANK	1	\$218,500.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$991,200.00	0.2%	0	\$0.00
DFCU FINANCIAL	3	\$757,578.19	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$415,100.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$348,500.00	0.07%	0	\$0.00
EAGLE BANK	1	\$355,000.00	0.07%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00
EMC HOLDINGS LLC	1	\$384,000.00	0.08%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$671,204.18	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$265,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$987,350.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$354,800.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,263,028.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$873,516.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,657,030.82	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	10	\$2,842,450.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,178,623.42	1.41%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$796,561.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$303,703.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.06%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,774,518.00	0.35%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$202,744.60	0.04%	0	\$0.00
FIDELITY BANK	2	\$500,220.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$451,100.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$209,890.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$256,025.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$364,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,000.00	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	21	\$6,706,635.36	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$388,550.00	0.08%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$215,712.40	0.04%	0	\$0.00
FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$308,000.00	0.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	2	\$617,215.10	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
FIRST BANK AND TRUST CO. DUNCAN	1	\$247,639.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$675,509.52	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,407,200.00	0.67%	0	\$0.00

FIRST CHOICE BANK	1	\$340,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$2,041,782.55	0.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$261,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$433,783.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,120.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$244,150.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$708,737.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,562.73	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$860,000.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$272,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,689.00	0.22%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$438,556.76	0.09%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,256,421.10	0.44%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$221,200.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$186,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$853,481.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,086,464.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,754.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	2	\$405,589.00	0.08%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$308,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$438,961.91	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$265,520.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$194,750.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$463,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$238,781.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	1	\$343,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$328,700.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,177.62	0.04%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,020,731.56	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,610,164.00	0.51%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$732,000.00	0.14%	0	\$0.00
FIRSTBANK	3	\$728,800.00	0.14%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$764,927.00	0.15%	0	\$0.00
FIRSTTRUST BANK	6	\$1,796,050.00	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
FNB BANK, N.A	1	\$187,340.00	0.04%	0	\$0.00
FORUM CREDIT UNION	2	\$655,875.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$238,410.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$178,400.00	0.04%	0	\$0.00
FREMONT BANK	9	\$3,083,426.00	0.61%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$280,250.00	0.06%	0	\$0.00
FULTON BANK, N.A	8	\$2,470,720.00	0.49%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	2	\$424,250.00	0.08%	0	\$0.00
GATEWAY HOME LENDING	1	\$279,200.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$495,220.00	0.1%	0	\$0.00
GMFS LLC	4	\$943,500.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$721,571.31	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
GREAT WESTERN BANK	5	\$1,131,950.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$349,600.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,950.00	0.04%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$192,850.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$392,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,012,959.00	0.59%	0	\$0.00
HARBOR NATIONAL BANK	3	\$1,159,120.00	0.23%	0	\$0.00
HARBORONE BANK	2	\$501,515.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00
HEARTLAND BANK	1	\$278,320.00	0.05%	0	\$0.00
	1	\$241,000.00	0.05%	0	\$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION					
HOME BANK	2	\$621,192.95	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$193,680.37	0.04%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$239,200.00	0.05%	0	\$0.00
HOME STAR FUNDING	1	\$174,612.04	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$584,063.69	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$224,910.00	0.04%	0	\$0.00
HOMESTEAD MORTGAGE LOANS, INC. A MAINE CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$528,000.00	0.1%	0	\$0.00
HONOR BANK	1	\$191,200.00	0.04%	0	\$0.00
HORIZON BANK, N.A	4	\$848,073.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$263,660.17	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,781,927.00	0.75%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$227,374.57	0.04%	0	\$0.00
ICON CREDIT UNION	1	\$318,600.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,131,814.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC	12	\$3,768,296.48	0.74%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$382,500.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$608,210.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$366,006.32	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,019,815.80	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$632,589.92	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,600.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$296,553.86	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$573,840.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$410,875.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$174,687.29	0.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,493,900.00	1.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$551,111.25	0.11%	0	\$0.00

LEADER BANK N.A	6	\$2,093,100.00	0.41%	0	\$0.00
LEADERONEFINANCIALCORPORATION	3	\$886,377.00	0.17%	0	\$0.00
LHM FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.04%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$277,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,374,843.35	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$819,800.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	2	\$418,875.85	0.08%	0	\$0.00
M/I FINANCIAL CORP	7	\$1,989,927.00	0.39%	0	\$0.00
MAGNA BANK	2	\$671,605.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.04%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$186,764.73	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,554,347.00	0.5%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.03%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$512,875.00	0.1%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$214,400.00	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$438,100.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$204,750.00	0.04%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,200.00	0.04%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
METRO BANK	1	\$293,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$254,754.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$554,800.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,480,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,222,800.00	0.24%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$186,100.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$215,294.00	0.04%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	4	\$878,218.53	0.17%	0	\$0.00
MIDWEST BANK N.A	2	\$718,800.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$313,976.50	0.06%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$355,500.00	0.07%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,573,750.00	0.31%	0	\$0.00
MLEND	1	\$267,530.91	0.05%	0	\$0.00
MONSON SAVINGS BANK	1	\$254,600.00	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$182,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,617,075.00	0.32%	0	\$0.00
MORTGAGE NOW INC	1	\$229,703.94	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,800.00	0.07%	0	\$0.00

MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,600.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$666,105.00	0.13%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,236.76	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,167,850.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$818,657.00	0.16%	0	\$0.00
NAT RES - NEVADA	1	\$180,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,259.56	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$326,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$414,420.00	0.08%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$407,400.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$504,000.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,025.00	0.04%	0	\$0.00
NBC OKLAHOMA	1	\$206,623.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$188,762.22	0.04%	0	\$0.00
NETWORK FUNDING, L.P	1	\$205,000.00	0.04%	0	\$0.00
NEVADA MORTGAGE INC	1	\$237,207.97	0.05%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,540.00	0.04%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$497,200.00	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00
NEXBANK SSB	1	\$328,000.00	0.06%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,900.00	0.05%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$180,000.00	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$198,955.07	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$953,492.99	0.19%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,500.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$222,000.00	0.04%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$197,400.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	2	\$405,400.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$339,939.00	0.07%	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,845,828.15	0.76%	0	\$0.00
OCEANFIRST BANK	2	\$609,280.00	0.12%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$451,000.00	0.09%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,750.00	0.05%	0	\$0.00
OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$238,206.75	0.05%	0	\$0.00

OMNIAMERICAN BANK	1	\$265,525.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	2	\$785,000.00	0.15%	0	\$0.00
OPES ADVISORS, INC	1	\$368,000.00	0.07%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00
ORRSTOWN BANK	1	\$323,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$230,740.00	0.05%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$985,250.00	0.19%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$473,123.19	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,392,857.54	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$476,622.56	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,867,405.47	0.37%	0	\$0.00
PANHANDLE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,420,423.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$635,000.00	0.13%	0	\$0.00
PARKSIDE LENDING, LLC	19	\$6,281,690.00	1.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$486,000.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	3	\$989,674.85	0.2%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$499,611.00	0.1%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,642,237.80	2.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,329,470.00	0.46%	0	\$0.00
PIONEER BANK	1	\$279,622.83	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,565.44	0.06%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$991,500.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$446,500.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC	17	\$5,356,072.71	1.06%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$194,750.00	0.04%	0	\$0.00
PREMIERBANK	1	\$375,000.00	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,009,700.00	0.2%	0	\$0.00
PROGRESSIVE BANK	1	\$249,877.93	0.05%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$643,400.00	0.13%	0	\$0.00
PROVINCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
PSECU	2	\$518,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	2	\$466,250.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$794,000.00	0.16%	0	\$0.00
RCB BANK	1	\$200,000.00	0.04%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	20	\$5,786,260.00	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,394,650.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$330,952.00	0.07%	0	\$0.00
RED RIVER BANK	1	\$321,500.00	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00
RENASANT BANK	7	\$1,750,600.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	7	\$2,210,557.21	0.44%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,091.74	0.05%	0	\$0.00
RIVER CITY COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$217,969.06	0.04%	0	\$0.00
RIVER VALLEY BANK	1	\$214,200.00	0.04%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$633,155.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,076,146.00	1.2%	0	\$0.00
ROYAL BANK	1	\$240,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$932,753.21	0.18%	0	\$0.00
RUSHMORE	1	\$355,250.00	0.07%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$529,000.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$378,300.00	0.07%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	3	\$703,000.00	0.14%	0	\$0.00

	CORPORATION					
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,950.00	0.31%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$642,822.64	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,650.00	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$452,000.00	0.09%	0	\$0.00
	SCBT	2	\$713,803.26	0.14%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,250.00	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,426,510.13	0.48%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$519,894.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$190,400.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$240,350.00	0.05%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
	SFMC, LP	2	\$581,250.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,271,371.00	0.45%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00
	SHELTON FINANCIAL GROUP, INC	1	\$260,205.00	0.05%	0	\$0.00
	SHORE MORTGAGE	6	\$1,636,658.00	0.32%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,235,461.18	3%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$312,300.00	0.06%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$396,500.00	0.08%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,510,000.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,700.00	0.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$375,852.00	0.07%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$241,400.00	0.05%	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$487,345.83	0.1%	0	\$0.00
	ST.MARY'S BANK	2	\$494,810.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$2,241,373.00	0.44%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$370,400.00	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,250.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$190,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$744,700.00	0.15%	0	\$0.00
	STEARNS LENDING INC	92	\$29,906,064.21	5.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$9,321,526.05	1.84%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$379,521.91	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$598,100.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$541,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$614,021.04	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,002,400.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,234,500.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$492,523.00	0.1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	SUSQUEHANNA BANK	1	\$251,750.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$5,446,522.64	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$203,920.00	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$209,735.79	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,000.00	0.04%	0	\$0.00
	THE MILFORD BANK	2	\$593,500.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$237,960.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$679,246.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$239,920.00	0.05%	0	\$0.00

GROUP						
THE PARK BANK	2	\$590,800.00	0.12%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$181,390.00	0.04%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$445,900.00	0.09%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$570,750.00	0.11%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$193,500.00	0.04%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,530.88	0.03%	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$195,236.00	0.04%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$315,250.00	0.06%	0	\$0.00	
TRIAD BANK, NA	1	\$300,000.00	0.06%	0	\$0.00	
TRIUMPH BANK	1	\$320,000.00	0.06%	0	\$0.00	
TRUSTONE	1	\$354,500.00	0.07%	0	\$0.00	
TRUSTONE FINANCIAL	2	\$444,103.00	0.09%	0	\$0.00	
TWO RIVERS BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$221,538.00	0.04%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,207,745.53	0.63%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$893,527.00	0.18%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$507,362.10	0.1%	0	\$0.00	
UNIONBANK,N.A	3	\$626,435.61	0.12%	0	\$0.00	
UNITED BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$503,631.64	0.1%	0	\$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	35	\$11,376,985.00	2.24%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	
UNITY BANK, NJ BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$584,508.00	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,559,662.00	0.5%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	3	\$879,850.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$431,500.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	
VALLEY BANK	1	\$207,900.00	0.04%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$412,000.00	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	

	VERITAS FUNDING, LLC	12	\$3,179,150.00	0.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$417,000.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$338,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,158,017.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,953.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.06%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,032.08	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$655,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$746,259.64	0.15%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$204,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$815,263.70	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$531,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	3	\$1,386,750.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,349.51	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$599,000.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$186,400.00	0.04%	0	\$0.00
	WILSHIRE STATE BANK	1	\$322,574.66	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,196,848.65	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,675.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$268,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$445,348.17	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,821.22	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$248,000.00	0.01%	0	\$0.00
Total		1,729	\$507,332,672.88	100%	0	\$0.00
3138W93Q1	4TRUST MORTGAGE INC	1	\$296,590.82	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,497.00	1.18%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$378,250.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$294,207.00	0.29%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$303,500.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$758,250.00	0.76%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$311,000.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$265,900.00	0.27%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	BANK OF GIBSON CITY	1	\$280,000.00	0.28%	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$970,200.00	0.97%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,770.00	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$263,920.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$865,943.77	0.87%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$792,500.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,045,500.00	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$294,500.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$279,000.00	0.28%	0	\$0.00
	CASHCALL, INC	4	\$1,235,000.00	1.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$290,400.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$256,000.00	0.26%	0	\$0.00
	CENTRAL TRUST BANK	1	\$346,500.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$267,150.00	0.27%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$291,600.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$383,150.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$941,750.00	0.94%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,695.00	0.3%	0	\$0.00
	COBALT MORTGAE, INC	1	\$343,200.00	0.34%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,502,596.00	1.5%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$298,965.00	0.3%	0	\$0.00

	CONNEXUS CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.35%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$261,414.54	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$388,300.00	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$288,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,396,691.00	2.4%	0	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	2	\$743,800.00	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,929,777.19	1.93%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$367,000.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,100.00	0.93%	0	\$0.00
	FIRST CENTRAL BANK	1	\$269,600.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	1	\$366,400.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$785,125.00	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$619,000.00	0.62%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$639,800.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVING	1	\$262,803.47	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,027,500.00	1.03%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$688,345.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,491.00	0.34%	0	\$0.00
	FIRST OPTION BANK	1	\$295,000.00	0.3%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$297,000.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$775,000.00	0.78%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$689,520.00	0.69%	0	\$0.00

FIRSTAR BANK, NA	1	\$395,000.00	0.4%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00
FIRSTTRUST BANK	2	\$675,000.00	0.68%	0	\$0.00
FNB BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,340,461.00	1.34%	0	\$0.00
FULTON BANK, N.A	1	\$294,000.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,582.94	0.32%	0	\$0.00
GMFS LLC	2	\$580,425.00	0.58%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$397,400.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$638,512.14	0.64%	0	\$0.00
HEARTLAND BANK	2	\$735,541.14	0.74%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,210.00	0.41%	0	\$0.00
HOMEWISE, INC	1	\$277,800.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$255,000.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,877,796.10	1.88%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,811.27	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$280,655.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
LEADER BANK N.A	2	\$698,500.00	0.7%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00
M/I FINANCIAL CORP	2	\$637,000.00	0.64%	0	\$0.00
MAGNA BANK	1	\$304,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP	1	\$338,300.00	0.34%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$383,482.74	0.38%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$333,625.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00
MLD MORTGAGE, INC	1	\$288,200.00	0.29%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$279,647.72	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,250.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE	1	\$272,500.00	0.27%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$405,000.00	0.41%	0	\$0.00
NATIONSTARMORTGAGE	1	\$368,719.96	0.37%	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,900.00	0.36%	0	\$0.00

ON Q FINANCIAL, INC	3	\$965,367.80	0.97%	0	\$0.00
OPES ADVISORS, INC	2	\$821,375.35	0.82%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$389,500.00	0.39%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
PACIFIC TRUST BANK	1	\$441,417.95	0.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$978,561.50	0.98%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,432,184.74	1.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$357,400.00	0.36%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$988,148.00	0.99%	0	\$0.00
PATELCO CREDIT UNION	1	\$278,037.57	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,363,032.00	2.36%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$308,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,079,000.00	1.08%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,882,500.00	1.88%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,700.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$375,921.00	0.38%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$415,939.00	0.42%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$407,486.68	0.41%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$317,500.00	0.32%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,389,500.00	1.39%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,007,500.00	1.01%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,031,730.00	1.03%	0	\$0.00
ROYAL CREDIT UNION	1	\$302,100.00	0.3%	0	\$0.00
RUSHMORE	2	\$557,492.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.3%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,537.00	0.41%	0	\$0.00
SALAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$409,200.00	0.41%	0	\$0.00

	SERVICE FIRST FCU	1	\$417,000.00	0.42%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$266,000.00	0.27%	0	\$0.00
	SFMC, LP	1	\$271,920.00	0.27%	0	\$0.00
	SFMC,LP	1	\$360,905.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,223,428.29	3.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$271,600.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$640,200.00	0.64%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$703,800.00	0.7%	0	\$0.00
	STEARNS LENDING INC	25	\$8,676,992.00	8.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$630,225.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$346,073.95	0.35%	0	\$0.00
	SUSQUEHANNA BANK	1	\$324,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,298,573.00	1.3%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$297,825.00	0.3%	0	\$0.00
	THE MILFORD BANK	1	\$355,000.00	0.36%	0	\$0.00
	THE PARK BANK	1	\$261,250.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$409,500.00	0.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$702,500.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$365,620.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$310,312.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$391,951.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$676,332.00	0.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$299,361.13	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$679,693.77	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$696,952.00	0.55%	0	\$0.00
Total		297	\$99,993,566.53	100%	0	\$0.00

3138W93R9	ACADEMY MORTGAGE CORPORATION	2	\$617,000.00	0.93%	0	\$0.00
	AFFILIATED BANK	1	\$261,250.00	0.39%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$853,612.10	1.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,700.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,000.00	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$382,029.69	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$337,065.55	0.51%	0	\$0.00
	BANCORPSOUTH BANK	1	\$411,850.00	0.62%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$375,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$294,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,300.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,900.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.45%	0	\$0.00
	CASHCALL, INC	2	\$753,576.01	1.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,101,900.00	1.66%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$708,000.00	1.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,800.00	0.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$711,500.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$712,500.00	1.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,450,208.37	3.69%	0	\$0.00
	COBALT MORTGAGE, INC	3	\$812,698.75	1.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.45%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$763,000.00	1.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$297,600.00	0.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,600.00	0.42%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.63%	0	\$0.00

CUSO MORTGAGE, INC	1	\$285,000.00	0.43%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$573,000.00	0.86%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$416,475.35	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$371,417.75	0.56%	0	\$0.00
EVOLVE BANK & TRUST	1	\$288,194.99	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$742,000.00	1.12%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$280,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	0.51%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$365,289.83	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$653,983.81	0.98%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$261,654.98	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.63%	0	\$0.00
FIRST COMMUNITY BANK	1	\$275,500.00	0.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$927,500.00	1.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,177,603.00	1.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$304,275.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$351,500.00	0.53%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$313,290.00	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,202,008.00	1.81%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$256,500.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$294,400.00	0.44%	0	\$0.00
FREMONT BANK	3	\$1,023,500.00	1.54%	0	\$0.00
GMFS LLC	3	\$837,000.00	1.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$698,209.69	1.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$357,573.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$370,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,000.00	0.43%	0	\$0.00
HOME BANK	2	\$692,636.55	1.04%	0	\$0.00
IMORTGAGE.COM, INC	1	\$280,000.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$285,789.30	0.43%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$264,000.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$307,800.00	0.46%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$272,500.00	0.41%	0	\$0.00
METCALF BANK	1	\$282,270.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$306,520.00	0.46%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$280,822.69	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,437.11	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$608,500.00	0.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$269,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$729,848.94	1.1%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$365,750.00	0.55%	0	\$0.00
	NUVISION FCU	1	\$325,000.00	0.49%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$374,733.01	0.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,528.20	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,071.41	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,650.18	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$394,000.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$799,000.00	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$261,250.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$701,500.00	1.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$2,011,200.00	3.03%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$394,250.00	0.59%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,273,970.00	1.92%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$885,300.00	1.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$365,000.00	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,208,524.91	1.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$558,050.00	0.84%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,506.18	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,891,125.00	2.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$802,414.08	1.21%	0	\$0.00
	STEARNS LENDING INC	9	\$3,140,500.00	4.73%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,000,822.64	1.51%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$297,000.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$342,500.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,013,470.00	1.53%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,500.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$298,000.00	0.45%	0	\$0.00
	UNITED BANK & TRUST	1	\$291,000.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$413,923.87	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,392,268.00	2.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,732.58	0.44%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.63%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$934,457.00	1.41%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$412,000.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$712,050.00	1.07%	0	\$0.00
	WCS LENDING, LLC	1	\$307,156.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$707,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$864,438.29	1.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$275,000.00	0.41%	0	\$0.00
	YADKIN BANK	1	\$332,000.00	0.52%	0	\$0.00
Total		199	\$66,421,210.81	100%	0	\$0.00
3138W93S7	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$778,000.00	0.72%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$422,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.35%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$255,600.00	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$577,000.00	0.53%	0	\$0.00
	BANK OF AKRON	2	\$551,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	3	\$608,670.00	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	55	\$17,758,900.00	16.47%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$303,801.00	0.28%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$220,000.00	0.2%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$324,552.24	0.3%	0	\$0.00
	COMMUNITY BANK, NA	4	\$819,500.00	0.76%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$1,039,881.00	0.96%	0	\$0.00
	CONTINENTAL HOME LOANS INC	14	\$4,013,518.80	3.72%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$477,800.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,120,000.00	1.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$911,113.00	0.84%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,451,191.16	2.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$502,000.00	0.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,849,250.00	4.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$717,150.00	0.66%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$433,600.00	0.4%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$638,311.26	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,008,389.25	0.93%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	2	\$482,125.00	0.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	9	\$2,710,000.00	2.51%	0	\$0.00
	GRAND BANK NA	1	\$340,000.00	0.32%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$278,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	55	\$14,726,545.62	13.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,390,706.19	1.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$802,000.00	0.74%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	0.25%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,189,500.00	1.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,180,200.00	1.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	11	\$3,597,721.00	3.34%	0	\$0.00
	MLD MORTGAGE, INC	1	\$320,000.00	0.3%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	3	\$737,000.00	0.68%	0	\$0.00
	NASSAU EDUCATORS FCU	9	\$2,835,100.00	2.63%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$583,000.00	0.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,750.00	0.27%	0	\$0.00
	NCB, FSB	3	\$828,000.00	0.77%	0	\$0.00
		1	\$187,000.00	0.17%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PIONEER SAVINGS BANK	2	\$792,000.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,199,800.00	1.11%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$242,100.00	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	19	\$6,447,854.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	19	\$5,888,300.00	5.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$231,813.00	0.21%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	3	\$736,200.00	0.68%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$2,591,850.00	2.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,748,475.00	4.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	9	\$2,397,070.00	2.22%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$418,250.00	0.39%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	3	\$1,008,000.00	0.93%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$803,500.00	0.74%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$415,260.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$3,062,554.00	2.84%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00
	WCS LENDING, LLC	1	\$395,454.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$266,000.00	0.3%	0	\$0.00
Total		356	\$107,856,155.52	100%	0	\$0.00
3138W93T5	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$156,596.73	2.24%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,339,360.83	19.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,800.00	4.08%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$180,347.00	2.58%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,377,548.63	19.73%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	2	\$426,408.40	6.11%	0	\$0.00
	ORIENTAL BANK	4	\$961,971.10	13.78%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$99,991.26	1.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,966,189.56	28.17%	0	\$0.00
	VIG MORTGAGE CORP	1	\$187,746.76	2.69%	0	\$0.00
Total		29	\$6,980,960.27	100%	0	\$0.00

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3138W93U2	AMARILLO NATIONAL BANK	3	\$632,410.00	8.98%	0	\$0.00
	CITY NATIONAL BANK	2	\$464,000.00	6.58%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$618,594.00	8.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$454,500.00	6.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$217,420.00	3.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,440.00	3.47%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$225,200.00	3.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,488,762.00	21.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$520,340.00	7.38%	0	\$0.00
	MORTGAGETEXAS	1	\$197,600.00	2.8%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$178,825.00	2.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$356,000.00	5.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$781,000.00	11.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	2.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,250.00	3.57%	0	\$0.00
	TEXAS BANK	1	\$213,600.00	3.03%	0	\$0.00
Total		27	\$7,046,341.00	100%	0	\$0.00
3138W93V0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$202,000.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,500.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$754,250.00	0.6%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$998,800.00	0.8%	0	\$0.00
	AMERIS BANK	1	\$280,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$206,500.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$191,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,267,850.00	1.01%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$449,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,400.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,289,450.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,286,950.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$600,900.00	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$195,000.00	0.16%	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC	2	\$595,500.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$672,525.48	0.54%	0	\$0.00
CASHCALL, INC	4	\$1,034,000.00	0.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,070,050.00	0.86%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.5%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$468,000.00	0.37%	0	\$0.00
CENTURY LENDING COMPANY	2	\$468,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,668,250.00	1.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$622,790.99	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,666,750.00	1.33%	0	\$0.00
COASTAL FUNDING SLC INC	1	\$252,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,062,750.00	2.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,672.89	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$375,000.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$389,497.99	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$221,925.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$261,055.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	7	\$2,229,927.24	1.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$441,957.41	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,641,750.00	2.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$269,900.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,100.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$233,000.00	0.19%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.24%	0	\$0.00
FIRST REPUBLIC BANK	2	\$828,973.80	0.66%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.23%	0	\$0.00
FREMONT BANK	35	\$9,601,842.74	7.68%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$441,000.00	0.35%	0	\$0.00

FULTON BANK, N.A	2	\$378,750.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,450.87	0.33%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$237,750.00	0.19%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,108,175.00	0.89%	0	\$0.00
IMORTGAGE.COM, INC	5	\$1,364,981.37	1.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,250.00	0.51%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,000.00	1.2%	0	\$0.00
LEADER BANK N.A	3	\$805,000.00	0.64%	0	\$0.00
LEADER BANK, N.A	1	\$255,750.00	0.2%	0	\$0.00
LHM FINANCIAL CORP	1	\$213,750.00	0.17%	0	\$0.00
LIBERTY BANK	1	\$179,940.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$416,250.00	0.33%	0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.2%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$191,900.00	0.15%	0	\$0.00
MDE HOME LOANS, LLC	1	\$341,250.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$273,000.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,200.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC	2	\$571,239.74	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$554,000.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$365,000.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$324,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$772,519.58	0.62%	0	\$0.00
NAT RES - NEVADA	1	\$246,375.00	0.2%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$356,000.00	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.16%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$258,100.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	8	\$1,834,068.65	1.47%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.33%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$400,483.82	0.32%	0	\$0.00

ON Q FINANCIAL, INC	2	\$779,250.00	0.62%	0	\$0.00
OPES ADVISORS, INC	4	\$968,500.00	0.77%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$755,232.66	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,017.00	0.16%	0	\$0.00
PARKSIDE LENDING, LLC	21	\$7,299,850.00	5.84%	0	\$0.00
PARKSIDELENDING, LLC	1	\$335,000.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	3	\$857,791.50	0.69%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,953,914.79	3.96%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$520,000.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$532,694.28	0.43%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$592,000.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$2,955,250.00	2.36%	0	\$0.00
PMAC LENDING SERVICES, INC	10	\$3,352,982.43	2.68%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$964,750.00	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$627,000.00	0.5%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$721,000.00	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,811,199.00	1.45%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$185,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	2	\$530,700.00	0.42%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$664,819.00	0.53%	0	\$0.00
RUSHMORE	4	\$965,100.00	0.77%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.33%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$273,293.53	0.22%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$210,750.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$427,500.00	0.34%	0	\$0.00
	SHEA MORTGAGE INC	1	\$224,310.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$217,750.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,004,982.39	4.8%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$219,703.66	0.18%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$220,000.00	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$468,400.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$569,000.00	0.46%	0	\$0.00
	STEARNS LENDING INC	33	\$10,061,191.00	8.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$561,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,073.95	0.28%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$291,000.00	0.23%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,250.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$223,000.00	0.18%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$213,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,209,000.00	0.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$285,500.00	0.23%	0	\$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$299,600.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$181,600.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,250.00	0.17%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,424.98	0.19%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$225,000.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$423,750.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	UNIONBANK, N.A	1	\$268,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,029,590.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,000.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,750.00	0.48%	0	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,000.00	0.38%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$311,000.00	0.25%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,820.66	0.35%	0	\$0.00
Total		446	\$124,993,943.40	100%	0	\$0.00
3138W93W8	AMERICAN INTERNET MORTGAGE, INC	1	\$136,000.00	8.85%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,000.00	8.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$142,500.00	9.27%	0	\$0.00
	BUSINESS BANK	1	\$130,000.00	8.46%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,000.00	8.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$230,233.00	14.98%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$243,545.00	15.84%	0	\$0.00
	MIDSOUTH BANK	1	\$111,335.03	7.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$133,127.44	8.66%	0	\$0.00
	PULASKI BANK	1	\$146,632.37	9.53%	0	\$0.00
Total		12	\$1,537,372.84	100%	0	\$0.00
3138W93X6	ACADEMY MORTGAGE CORPORATION	7	\$1,783,150.00	2.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$1,160,900.00	1.54%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$375,250.00	0.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,155,675.00	1.54%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,557.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$5,356,804.00	7.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$228,977.00	0.3%	0	\$0.00
	BAY BANK	1	\$324,410.00	0.43%	0	\$0.00
	BAY EQUITY LLC	6	\$1,541,403.00	2.05%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,660.00	0.51%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,827,593.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,750.00	0.33%	0	\$0.00

BOKF, NA DBA BANK OF KANSAS CITY	1	\$193,046.00	0.26%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,681,090.00	3.56%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,013,153.00	1.35%	0	\$0.00
BUSINESS BANK	1	\$382,820.00	0.51%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$365,750.00	0.49%	0	\$0.00
CENTRIC BANK	1	\$208,550.00	0.28%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$248,900.00	0.33%	0	\$0.00
CMC FUNDING, INC	4	\$824,610.00	1.1%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,089,369.00	1.45%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$249,850.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$921,645.00	1.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$395,620.84	0.53%	0	\$0.00
CRESCOM BANK	1	\$180,500.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,699.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$411,178.00	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$8,917,421.00	11.85%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,310,023.20	3.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,855,543.00	2.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$218,500.00	0.29%	0	\$0.00
DIRECT MORTGAGE, CORP	3	\$668,650.00	0.89%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$299,786.41	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,326,300.00	1.76%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,497.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,056,578.00	1.4%	0	\$0.00
FIRST BANK & TRUST CO	1	\$213,885.00	0.28%	0	\$0.00
FIRST NATIONAL BANK IN SIOUX FALLS	2	\$609,526.06	0.81%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,835,331.00	2.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	41	\$11,925,535.72	15.84%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
IMORTGAGE.COM, INC	33	\$8,876,629.00	11.79%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$988,000.00	1.31%	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$900,813.16	1.2%	0	\$0.00
	PULTE MORTGAGE LLC	21	\$6,225,257.05	8.27%	0	\$0.00
	SANTO CRISTO FCU	1	\$361,000.00	0.48%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$202,077.43	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$211,665.90	0.28%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,643.00	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$653,887.73	0.87%	0	\$0.00
	UINTA BANK	1	\$270,925.00	0.36%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$232,750.00	0.3%	0	\$0.00
Total		280	\$75,264,634.50	100%	0	\$0.00
3138W93Y4	CITIBANK,N.A	1	\$183,347.59	10.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$180,000.00	10.51%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$280,000.00	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	13.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$390,271.71	22.79%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$453,175.00	26.46%	0	\$0.00
Total		8	\$1,712,794.30	100%	0	\$0.00
3138W93Z1	ACADEMY MORTGAGE CORPORATION	16	\$4,740,160.00	2.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	21	\$6,817,080.00	3.04%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$250,400.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	40	\$12,698,002.00	5.67%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$687,599.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$575,250.00	0.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$10,532,406.00	4.7%	0	\$0.00
	BANK CDA	1	\$212,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	34	\$10,733,078.00	4.79%	0	\$0.00
	BOFI FEDERAL BANK	21	\$5,467,500.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,832,800.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$659,600.00	0.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.08%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,080,874.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,450,464.00	1.09%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$248,000.00	0.11%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	16	\$4,922,989.00	2.2%	0	\$0.00

BUSINESS BANK	2	\$527,000.00	0.24%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$399,473.26	0.18%	0	\$0.00
CITIBANK,N.A	1	\$606,159.27	0.27%	0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$244,000.00	0.11%	0	\$0.00
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$505,200.00	0.23%	0	\$0.00
CMC FUNDING INC	1	\$276,498.54	0.12%	0	\$0.00
CMC FUNDING, INC	17	\$4,114,936.00	1.84%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	4	\$1,019,269.07	0.46%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	3	\$753,800.00	0.34%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	11	\$2,786,151.00	1.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	13	\$3,498,450.00	1.56%	0	\$0.00
CRESCOM BANK	1	\$239,191.71	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$402,256.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$232,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	39	\$10,782,760.49	4.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,262,867.00	1.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,467,181.00	0.66%	0	\$0.00
DIRECT MORTGAGE, CORP	10	\$2,674,999.00	1.19%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$397,728.54	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	22	\$7,484,499.09	3.34%	0	\$0.00
F & M BANK, A STATE BANK	1	\$180,800.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,659,080.00	5.21%	0	\$0.00
FIRST BANK	1	\$235,952.77	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$6,019,314.29	2.69%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	2	\$747,000.00	0.33%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	115	\$32,209,252.12	14.38%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$244,681.22	0.11%	0	\$0.00
HOCKING VALLEY BANK	2	\$568,400.00	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC	70	\$22,115,695.00	9.87%	0	\$0.00
JD BANK	2	\$478,000.00	0.21%	0	\$0.00
KENSINGTON BANK	1	\$272,000.00	0.12%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	21	\$6,685,066.00	2.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$749,600.00	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.11%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$415,200.00	0.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,366,505.68	2.4%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00
	NEVADA BANK & TRUST	1	\$274,000.00	0.12%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,380,873.43	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$569,410.85	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	47	\$16,320,766.17	7.29%	0	\$0.00
	RABUN COUNTY BANK	1	\$312,000.00	0.14%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$248,000.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$225,000.00	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0	\$0.00
	STAR FINANCIAL BANK	1	\$220,800.00	0.1%	0	\$0.00
	SUMMIT BANK	1	\$206,400.00	0.09%	0	\$0.00
	TENNESSEE STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME BANK	2	\$524,002.52	0.23%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$236,000.00	0.11%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	TOWN SQUARE BANK	1	\$203,500.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$559,792.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	23	\$5,659,631.42	2.53%	0	\$0.00
	WESLEND FINANCIAL CORP	4	\$1,034,500.00	0.46%	0	\$0.00
	WEST ONE BANK	1	\$243,750.00	0.11%	0	\$0.00
	WHITAKER BANK INC	1	\$208,000.00	0.09%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$242,400.00	0.11%	0	\$0.00
	Unavailable	2	\$460,524.13	0.21%	0	\$0.00
Total		772	\$223,997,019.57	100%	0	\$0.00
3138W94A5	EAGLE BANK AND TRUST COMPANY	1	\$217,000.00	20.1%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$862,366.53	79.9%	0	\$0.00
Total		4	\$1,079,366.53	100%	0	\$0.00
3138W94B3		3	\$935,300.00	2.72%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	ARVEST MORTGAGE COMPANY	1	\$222,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$259,358.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	35	\$9,415,681.00	27.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,713,050.00	4.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$3,735,221.33	10.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,884,500.00	8.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,936.00	2.27%	0	\$0.00
	FIRST BANK	5	\$1,342,481.96	3.9%	0	\$0.00
	HAPPY STATE BANK	1	\$285,000.00	0.83%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$3,552,767.00	10.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,631,515.02	4.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,200.00	1.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,987,011.40	8.68%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	1.21%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,072,885.00	6.02%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$210,000.00	0.61%	0	\$0.00
	TEXELL CREDIT UNION	1	\$308,000.00	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$599,051.95	1.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,915.86	1.02%	0	\$0.00
Total		125	\$34,420,274.52	100%	0	\$0.00
3138W94C1	4TRUST MORTGAGE INC	1	\$101,871.67	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,788,840.00	3.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	ADVANTAGE BANK	2	\$190,380.00	0.35%	0	\$0.00
	AFFILIATED BANK	3	\$316,150.00	0.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,144.27	0.19%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC	1	\$97,500.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$266,100.00	0.48%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$191,920.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$290,438.16	0.53%	0	\$0.00
		6	\$548,059.87	1%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	10	\$973,545.00	1.77%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,000.00	0.38%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,250.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,600.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$92,150.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,500.00	0.53%	0	\$0.00
	BANCFIRST	1	\$97,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	3	\$294,145.00	0.54%	0	\$0.00
	BANK MUTUAL	1	\$101,850.00	0.19%	0	\$0.00
	BANK OF HERRIN	1	\$108,300.00	0.2%	0	\$0.00
	BANK OF LANCASTER	1	\$106,400.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$105,000.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$107,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,200.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,364.12	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,000.00	0.18%	0	\$0.00
	BROKAW CREDIT UNION	1	\$104,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,800.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$108,500.00	0.2%	0	\$0.00
	CALIBER FUNDING LLC	2	\$198,605.50	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$314,690.00	0.57%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00
	CASHCALL INC	1	\$88,000.00	0.16%	0	\$0.00
	CASHCALL, INC	6	\$597,400.00	1.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$582,134.00	1.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$85,500.00	0.16%	0	\$0.00
	CENTREBANK	1	\$95,000.00	0.17%	0	\$0.00
	CENTRUE BANK	2	\$185,500.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$800,848.00	1.46%	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	2	\$208,300.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$206,700.00	0.38%	0	\$0.00
		1	\$106,478.18	0.19%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION						
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$402,002.82	0.73%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$102,400.00	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,088,851.93	1.98%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	
COBALT MORTGAGE, INC	4	\$377,034.00	0.69%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$210,097.26	0.38%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$90,750.00	0.17%	0	\$0.00	
COMMERCE MORTGAGE	2	\$202,500.00	0.37%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$185,800.00	0.34%	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$92,150.00	0.17%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$103,550.00	0.19%	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$86,560.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,300.00	0.19%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,874.18	0.18%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$96,000.00	0.17%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.35%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,800.00	0.34%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$189,300.00	0.34%	0	\$0.00	
ELGA CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$103,869.16	0.19%	0	\$0.00	
EQUISOUTH MORTGAGE INC	1	\$106,250.00	0.19%	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,591.00	0.34%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$291,450.00	0.53%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	4	\$388,000.00	0.71%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,500.00	0.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$859,793.00	1.56%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$90,000.00	0.16%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$184,500.00	0.34%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.18%	0	\$0.00
FIRST BANK	2	\$198,500.00	0.36%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$109,250.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$398,950.00	0.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$391,925.00	0.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$308,687.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,280.00	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$103,686.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,337.00	0.16%	0	\$0.00
FIRST FEDERAL SAVING BANK	1	\$108,865.97	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,215.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$585,550.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,400.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,824.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$288,677.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,750.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,072.00	0.34%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$102,750.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. ROBERT	1	\$108,750.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,071.15	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$101,130.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$88,200.00	0.16%	0	\$0.00
FREMONT BANK	2	\$192,000.00	0.35%	0	\$0.00
FULTON BANK, N.A	1	\$100,800.00	0.18%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	3	\$295,700.00	0.54%	0	\$0.00
GMFS LLC	3	\$294,265.00	0.54%	0	\$0.00
GOODFIELD STATE BANK	1	\$98,416.84	0.18%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,690.00	0.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$92,262.29	0.17%	0	\$0.00
GREENBOX LOANS INC	1	\$86,250.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$313,200.00	0.57%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$179,300.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,300.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$105,600.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$85,600.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$92,693.55	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$95,809.98	0.17%	0	\$0.00
HOME SAVINGS BANK	1	\$89,891.86	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$204,220.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC	4	\$418,538.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,110.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$93,000.00	0.17%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$92,041.82	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,400.78	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,107.87	0.16%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$95,060.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,605.00	0.17%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$108,950.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC	2	\$211,372.03	0.38%	0	\$0.00
INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,048.00	0.2%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$97,500.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,000.00	0.16%	0	\$0.00
INTERBANK	1	\$90,136.45	0.16%	0	\$0.00
IOWA STATE BANK	1	\$88,825.00	0.16%	0	\$0.00
IPAVA STATE BANK	1	\$90,000.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	2	\$184,000.00	0.33%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$105,730.00	0.19%	0	\$0.00

	KIRKSTON MORTGAGE LENDING LLC	1	\$106,075.19	0.19%	0	\$0.00
	KOHLER CREDIT UNION	2	\$204,610.00	0.37%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$102,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$179,000.00	0.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,600.00	0.18%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$93,500.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$99,600.00	0.18%	0	\$0.00
	LEWISTON STATE BANK	1	\$101,250.00	0.18%	0	\$0.00
	LHM FINANCIAL CORP	1	\$89,836.83	0.16%	0	\$0.00
	LIBERTY BANK	1	\$89,600.00	0.16%	0	\$0.00
	LIBERTY MORTGAGE CORP	1	\$96,800.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$95,549.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	2	\$197,288.00	0.36%	0	\$0.00
	MAGNA BANK	2	\$189,890.00	0.35%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00	0.19%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$94,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.2%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$89,240.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,380.44	0.18%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$101,800.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.17%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$97,382.85	0.18%	0	\$0.00
	METRO BANK	1	\$94,050.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$93,300.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,479.99	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,993.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$85,600.00	0.16%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$87,150.00	0.16%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,800.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,405.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$189,777.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$204,000.00	0.37%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,590.62	0.17%	0	\$0.00
	NATIONAL BANK OF TENNESSEE	1	\$92,691.05	0.17%	0	\$0.00
		1	\$89,600.00	0.16%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,200.00	0.34%	0	\$0.00
	NCB, FSB	3	\$303,877.04	0.55%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$96,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$94,050.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$108,720.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$212,000.00	0.39%	0	\$0.00
	NUMARK CREDIT UNION	3	\$294,000.00	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,000.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$103,700.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,530.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$185,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18%	0	\$0.00
	PALMYRA STATE BANK	1	\$92,150.00	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$90,750.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$307,400.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,000.00	0.19%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,300.00	0.18%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$108,400.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,687.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$286,686.77	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$97,500.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$85,500.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$108,300.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$95,250.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$98,670.00	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$104,100.00	0.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,300.00	0.2%	0	\$0.00

REAL ESTATE FUNDING CORPORATION	1	\$109,250.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,392,615.00	2.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$286,600.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,897.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	6	\$577,794.00	1.05%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.18%	0	\$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.18%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$103,200.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,400.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$97,600.00	0.18%	0	\$0.00
ROUNDBANK	1	\$88,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$185,141.49	0.34%	0	\$0.00
RUSHMORE	1	\$90,500.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	2	\$180,000.00	0.33%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,850.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,800.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,075.00	0.34%	0	\$0.00
SFMC, LP	1	\$103,425.00	0.19%	0	\$0.00
SHEA MORTGAGE INC	1	\$101,750.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$475,285.00	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$193,250.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$304,000.00	0.55%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$104,000.00	0.19%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$91,806.98	0.17%	0	\$0.00
STEARNS LENDING INC	30	\$2,942,175.00	5.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$406,425.00	0.74%	0	\$0.00

STERLING BANK					
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$100,300.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	3	\$292,980.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$382,296.00	0.7%	0	\$0.00
TEXAS BANK	1	\$93,750.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,940.00	0.18%	0	\$0.00
THE CITIZENS BANK I CN COMPANY	1	\$87,300.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$108,000.00	0.2%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$102,170.67	0.19%	0	\$0.00
THE LENDING COMPANY, INC	1	\$101,753.00	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,250.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,000.00	0.33%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,146.37	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,250.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$174,000.00	0.32%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$193,100.00	0.35%	0	\$0.00
TRUSTONE FINANCIAL	1	\$109,000.00	0.2%	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$665,860.00	1.21%	0	\$0.00
UNICO BANK	1	\$96,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$581,273.00	1.06%	0	\$0.00
UNITED BANK & TRUST	1	\$94,500.00	0.17%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.19%	0	\$0.00
UNITED BANK OF UNION	1	\$99,700.00	0.18%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$99,874.18	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$108,762.99	0.2%	0	\$0.00

	THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	2	\$196,610.00	0.36%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$173,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,900.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,850.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.19%	0	\$0.00
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$101,150.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$601,125.00	1.09%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,730.00	0.36%	0	\$0.00
	VILLAGE MORTGAGE	1	\$97,500.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$200,800.00	0.37%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$188,250.00	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$99,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$194,040.00	0.35%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,883.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,186.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,850.00	0.19%	0	\$0.00
	Unavailable	1	\$97,375.00	0.16%	0	\$0.00
Total		562	\$54,966,032.33	100%	0	\$0.00
3138W94D9	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,574,980.00	2.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	ADVANTAGE BANK	1	\$92,800.00	0.15%	0	\$0.00
		1	\$99,750.00	0.16%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED BANK	5	\$496,150.00	0.79%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$103,100.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$91,655.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,400.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,200.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,683.24	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$204,500.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$195,650.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$373,000.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$588,843.00	0.93%	0	\$0.00
	ANCHOR BANK FSB	1	\$96,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$207,900.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,600.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$563,620.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,400.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$276,500.00	0.44%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$192,600.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$104,250.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$99,900.00	0.16%	0	\$0.00
	BANCO SANTANDER PR	1	\$100,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,040.00	0.47%	0	\$0.00
	BANK OF AKRON	1	\$109,900.00	0.17%	0	\$0.00
	BANK OF ENGLAND	2	\$207,000.00	0.33%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$97,500.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$86,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$204,800.00	0.32%	0	\$0.00
	BLACKHAWK BANK	2	\$187,000.00	0.3%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$107,550.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$190,750.00	0.3%	0	\$0.00
BUSEY BANK	1	\$88,800.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.17%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$280,564.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$185,420.00	0.29%	0	\$0.00
CASHCALL, INC	17	\$1,720,300.00	2.73%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$939,224.10	1.49%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$297,500.00	0.47%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$90,210.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	3	\$291,698.00	0.46%	0	\$0.00
CHEMICAL BANK	3	\$297,200.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$108,000.00	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL	2	\$187,750.00	0.3%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$100,500.00	0.16%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$101,970.00	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$107,595.00	0.17%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$107,185.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,200.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,730.00	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$103,200.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,350.00	0.47%	0	\$0.00
COBALT MORTGAGE, INC	4	\$402,113.00	0.64%	0	\$0.00
COMMERCE MORTGAGE	1	\$93,750.00	0.15%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$93,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK	1	\$98,000.00	0.16%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,600.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$87,875.00	0.14%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,200.00	0.31%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$104,500.00	0.17%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,369.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$87,700.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$94,590.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$90,000.00	0.14%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,900.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$107,625.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$190,700.00	0.3%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,300.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC	1	\$105,200.00	0.17%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,950.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$85,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$194,060.00	0.31%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$387,178.13	0.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$313,395.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$103,078.62	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$606,701.71	0.96%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$474,750.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,300.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$807,426.00	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MRTGAGE CORPORATION	1	\$100,700.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$87,750.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,100.00	0.16%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$90,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$86,300.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$193,500.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$402,860.00	0.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,600.00	0.16%	0	\$0.00

FIRST AMERICAN BANK	1	\$97,600.00	0.15%	0	\$0.00
FIRST BANK	1	\$105,900.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$108,613.18	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$107,500.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,000.00	0.45%	0	\$0.00
FIRST CENTRAL BANK	1	\$106,400.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$87,203.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$193,250.00	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$106,600.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$487,120.86	0.77%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,350.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	7	\$664,870.00	1.05%	0	\$0.00
FIRST MIDWEST BANK	2	\$180,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$378,592.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C./D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,723.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$273,600.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$201,925.00	0.32%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$101,500.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,625.00	0.15%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	0.15%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$104,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$627,554.00	1%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$98,400.00	0.16%	0	\$0.00
FIRSTBANK	2	\$198,750.00	0.32%	0	\$0.00

FIRSTMERIT BANK, N.A	5	\$478,988.00	0.76%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,400.00	0.17%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$95,636.22	0.15%	0	\$0.00
FLANAGAN STATE BANK	2	\$189,671.14	0.3%	0	\$0.00
FNB BANK	1	\$95,000.00	0.15%	0	\$0.00
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00
GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00
GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00
GREENBOX LOANS INC	1	\$101,497.15	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00
HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00
HOME BANK	1	\$105,478.30	0.17%	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00
HOMEWISE, INC	1	\$92,000.00	0.15%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$100,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	5	\$480,195.00	0.76%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,013,129.77	1.61%	0	\$0.00
	INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00
	INTERBANK	1	\$103,100.00	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00
	LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$101,602.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00
	LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$183,600.00	0.29%	0	\$0.00
	MAX CREDIT UNION	1	\$92,150.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$97,900.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.17%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$188,000.00	0.3%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$108,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	2	\$203,035.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$105,000.00	0.17%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	METRO BANK	2	\$179,600.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	2	\$193,000.00	0.31%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,400.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,200.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$91,090.42	0.14%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	2	\$208,250.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$211,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$211,525.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$205,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE	5	\$492,380.00	0.78%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$95,200.00	0.15%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,372.30	0.16%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$88,200.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$94,000.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$96,750.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,500.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P	4	\$389,156.00	0.62%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$99,874.18	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$107,500.00	0.17%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$90,750.00	0.14%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$106,569.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$92,496.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	2	\$193,500.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	1	\$85,000.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$99,075.20	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$89,240.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,550.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
	1	\$107,286.94	0.17%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$404,500.00	0.64%	0	\$0.00
PARK BANK	1	\$94,500.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,400.00	0.16%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$99,375.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$106,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$900,778.18	1.43%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$94,050.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$393,200.00	0.62%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$102,425.57	0.16%	0	\$0.00
PREMIERBANK	2	\$204,700.00	0.32%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$108,263.61	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,068,400.00	1.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,737.80	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$200,800.00	0.32%	0	\$0.00
RESMAC, INC	4	\$382,450.00	0.61%	0	\$0.00
RIVER VALLEY BANK	1	\$96,000.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$291,096.68	0.46%	0	\$0.00
ROYAL CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00
RUSHMORE	1	\$92,800.00	0.15%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
SABINE STATE BANK AND TRUST CO. INC	1	\$108,600.00	0.17%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,600.00	0.15%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$105,600.00	0.17%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$104,500.00	0.17%	0	\$0.00

	SECURITY STATE BANK	1	\$102,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,175.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$193,689.00	0.31%	0	\$0.00
	SFMC, LP	2	\$210,400.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$107,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$674,029.00	1.07%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$85,950.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$105,550.00	0.17%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$100,000.00	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$102,750.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$85,915.00	0.14%	0	\$0.00
	STEARNS LENDING INC	16	\$1,557,177.18	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,926.77	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,360.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.17%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$102,850.00	0.16%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$92,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$419,550.00	0.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$491,500.00	0.78%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$98,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00
	THE LENDING COMPANY INC	1	\$87,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$109,500.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,677.00	0.14%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$308,749.00	0.49%	0	\$0.00
THINK MUTUAL BANK	1	\$104,800.00	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$87,600.00	0.14%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$86,625.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$693,400.00	1.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,460.00	0.47%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$99,590.37	0.16%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$106,400.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$595,227.44	0.94%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,592.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,717.00	0.63%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,174.63	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,269.00	0.61%	0	\$0.00
VILLAGE MORTGAGE	1	\$109,600.00	0.17%	0	\$0.00
VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00
WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$217,250.00	0.34%	0	\$0.00

	WHITAKER BANK, INC	1	\$108,750.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$217,493.28	0.34%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00
Total		641	\$63,050,128.75	100%	0	\$0.00
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$122,050.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$121,800.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00
	BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$121,250.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$118,275.00	0.21%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$113,869.23	0.2%	0	\$0.00
CASHCALL, INC	12	\$1,413,100.00	2.48%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$124,800.00	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00
CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$605,315.00	1.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$234,488.00	0.41%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	2	\$235,952.76	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$112,834.69	0.2%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$112,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,002.00	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$118,340.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,858.22	0.21%	0	\$0.00
COBALT MORTGAGE, INC	7	\$833,475.00	1.46%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,857.77	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
COMMERCE MORTGAGE	1	\$122,400.00	0.21%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,000.00	0.19%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
COMMUNITY STATE BANK	1	\$124,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$357,182.01	0.63%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,928.00	0.61%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$112,000.00	0.2%	0	\$0.00
COORS CREDIT UNION	1	\$119,250.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$119,000.00	0.21%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$119,000.00	0.21%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$114,400.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,500.00	0.22%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$116,800.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,596.61	0.42%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$112,000.00	0.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$120,000.00	0.21%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,900.00	0.2%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$356,960.00	0.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$113,050.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,200.00	0.42%	0	\$0.00
	DIME BANK	1	\$120,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,050.00	0.21%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$111,359.72	0.2%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$113,700.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,903.53	0.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,290.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$233,427.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,200.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$236,520.00	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$455,430.00	0.8%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$354,220.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$113,490.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,200.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$123,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,070.00	1.65%	0	\$0.00
	FARMERS & MERCHANTS UNION BANK	1	\$122,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$114,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$358,712.00	0.63%	0	\$0.00
		5	\$593,162.91	1.04%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$124,200.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$113,120.10	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$121,125.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$356,650.00	0.63%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$120,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$233,500.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	3	\$345,200.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$241,855.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,109.36	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$570,225.00	1%	0	\$0.00
FIRST MIDWEST BANK	2	\$227,600.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,600.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$232,500.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,303.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$115,915.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.63%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$118,480.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$120,501.65	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,650.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$111,000.00	0.19%	0	\$0.00
FIRST STATE BANK EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.2%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,637.00	0.2%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$576,268.98	1.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.2%	0	\$0.00
FIRSTAR BANK	1	\$113,500.00	0.2%	0	\$0.00
FIRSTRUST BANK	2	\$228,750.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$121,250.00	0.21%	0	\$0.00
FREMONT BANK	1	\$113,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$114,251.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.2%	0	\$0.00
GMFS LLC	2	\$230,994.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$121,153.00	0.21%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$123,344.62	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,600.00	0.19%	0	\$0.00
GREENBOX LOANS INC	1	\$117,250.00	0.21%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$237,250.00	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,500.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$247,050.00	0.43%	0	\$0.00
HANTZ BANK	1	\$113,500.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$109,841.60	0.19%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$116,375.00	0.2%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$120,000.00	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$120,650.00	0.21%	0	\$0.00
HOME STATE BANK, N.A	2	\$230,000.00	0.4%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$121,148.00	0.21%	0	\$0.00
HORIZON BANK, N.A	3	\$354,000.00	0.62%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$239,995.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$116,000.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC	4	\$462,075.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	2	\$225,393.15	0.4%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$113,200.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,000.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,703.04	0.21%	0	\$0.00
IOWA STATE BANK	1	\$120,175.00	0.21%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$123,750.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$230,550.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,950.00	0.4%	0	\$0.00
LASALLE STATE BANK	1	\$123,500.00	0.22%	0	\$0.00
LEADER BANK N.A	1	\$124,500.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$221,400.00	0.39%	0	\$0.00
LEASDERONE FINANCIAL CORPORATION	1	\$122,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$117,000.00	0.21%	0	\$0.00
LIBERTY BANK & TRUST	1	\$112,500.00	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,576.16	0.2%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$123,767.64	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$348,275.00	0.61%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$239,000.00	0.42%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,465.11	0.21%	0	\$0.00
MERIDIAN BANK	1	\$116,500.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$234,900.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$123,500.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$234,625.00	0.41%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,920.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,500.00	0.22%	0	\$0.00
MOUNTAINONE BANK	1	\$120,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$334,600.00	0.59%	0	\$0.00
NAT RES - NEVADA	1	\$119,700.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,600.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,200.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,500.00	0.2%	0	\$0.00
NCB, FSB	2	\$224,900.00	0.39%	0	\$0.00
NETWORK FUNDING, L.P	1	\$114,300.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$242,200.00	0.43%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$122,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	2	\$226,000.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$116,000.00	0.2%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,300.00	0.19%	0	\$0.00

	ORRSTOWN BANK	1	\$120,000.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,000.00	0.2%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,852.45	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,300.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,250.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,851.54	0.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,875.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,600.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,420.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$118,400.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$234,900.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$581,080.00	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$113,840.00	0.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,370.00	0.2%	0	\$0.00
	PURDUE FEDERAL CU	1	\$124,450.00	0.22%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$111,859.08	0.2%	0	\$0.00
	RANLIFE, INC	1	\$110,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$114,950.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,283,030.00	2.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$349,300.00	0.61%	0	\$0.00
	RENASANT BANK	3	\$359,875.00	0.63%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	3	\$343,850.00	0.6%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$111,412.83	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$113,182.42	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$111,200.00	0.2%	0	\$0.00
ROYAL BANK	1	\$120,000.00	0.21%	0	\$0.00
RUSHMORE	2	\$234,627.00	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$122,625.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$242,050.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,250.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$223,090.00	0.39%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$235,465.00	0.41%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$124,000.00	0.22%	0	\$0.00
SFMC, LP	2	\$244,149.00	0.43%	0	\$0.00
SHORE MORTGAGE	2	\$230,883.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$466,720.00	0.82%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$116,000.00	0.2%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.22%	0	\$0.00
STEARNS LENDING INC	20	\$2,340,755.00	4.11%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$583,157.80	1.02%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,200.00	0.2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,250.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	2	\$226,500.00	0.4%	0	\$0.00
SUMMIT FUNDING, INC	5	\$573,075.00	1.01%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$367,325.00	0.64%	0	\$0.00
TEXAS BANK	1	\$124,925.00	0.22%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$116,550.00	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,550.00	0.2%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$117,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,800.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,952.00	0.21%	0	\$0.00
	TRUBANK	1	\$111,350.00	0.2%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$343,400.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$602,178.00	1.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,592.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$351,500.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$227,550.00	0.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$576,923.00	1.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,200.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,120.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$582,400.00	1.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$452,500.00	0.79%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$117,500.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,536.24	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$226,925.00	0.43%	0	\$0.00
Total		487	\$56,974,226.17	100%	0	\$0.00
3138W94F4	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$121,600.00	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$238,200.00	0.33%	0	\$0.00
	AAC CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,309,025.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$121,800.00	0.17%	0	\$0.00
	ADVANTAGE BANK	1	\$120,765.00	0.17%	0	\$0.00

AFFILIATED BANK	3	\$349,525.00	0.48%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$231,000.00	0.32%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,079.18	0.17%	0	\$0.00
ALLIANCE BANK	1	\$120,000.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$114,612.13	0.16%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$118,600.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$220,752.00	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$241,600.00	0.33%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$362,000.00	0.5%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$581,797.00	0.8%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$119,600.00	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$241,453.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,220.97	0.15%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,500.00	0.17%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,900.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$115,400.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.17%	0	\$0.00
BANKERS' BANK	1	\$123,750.00	0.17%	0	\$0.00
BANNER BANK	3	\$361,700.59	0.5%	0	\$0.00
BAXTER CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$117,974.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	4	\$491,520.00	0.68%	0	\$0.00
BENTON STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,950.00	0.33%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$118,400.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,050.00	0.33%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$115,500.00	0.16%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$118,825.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICE	1	\$122,750.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$242,600.00	0.34%	0	\$0.00

CALIBER HOME LOANS, INC	1	\$123,675.00	0.17%	0	\$0.00
CAPITOL BANK	1	\$121,000.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
CASHCALL, INC	13	\$1,541,100.00	2.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$698,664.00	0.97%	0	\$0.00
CELTIC BANK CORPORATION	1	\$122,649.01	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,500.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$112,062.03	0.15%	0	\$0.00
CENTREBANK	1	\$119,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$584,580.00	0.81%	0	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$475,750.00	0.66%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$117,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$590,690.28	0.82%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$119,849.02	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,029,599.00	1.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
COBALT MORTGAGE, INC	7	\$850,150.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,904.92	0.34%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$351,450.00	0.49%	0	\$0.00
COMMERCE MORTGAGE	1	\$118,750.00	0.16%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$112,500.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$113,400.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,800.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$224,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,497.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$224,800.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,010.16	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$225,000.00	0.31%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,800.00	0.16%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$124,800.00	0.17%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$118,257.73	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,330.00	0.16%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,100.00	0.32%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$237,600.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,000.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$121,210.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$124,645.00	0.17%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$119,900.00	0.17%	0	\$0.00
ESSEX BANK	1	\$112,161.92	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$487,975.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,978.69	0.17%	0	\$0.00
EVOLVE BANK & TRUST	3	\$367,916.01	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$593,900.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$241,795.00	0.33%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$117,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,433.87	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$117,600.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$355,834.05	0.49%	0	\$0.00
FINANCIAL EDGE	1	\$121,505.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00

FIRST BANK PUERTO RICO	1	\$116,314.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$342,000.00	0.47%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$235,900.00	0.33%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,280.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$226,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$121,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$112,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$234,800.00	0.32%	0	\$0.00
FIRST NEBRASKA BANK	1	\$117,000.00	0.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$120,000.00	0.17%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,750.00	0.49%	0	\$0.00
FIRSTBANK	1	\$112,500.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$492,500.00	0.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,800.00	0.16%	0	\$0.00
FREMONT BANK	4	\$474,550.00	0.66%	0	\$0.00
FULTON BANK, N.A	3	\$337,950.00	0.47%	0	\$0.00
GECU	1	\$115,500.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$116,666.03	0.16%	0	\$0.00
GMFS LLC	6	\$703,125.00	0.97%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$123,843.99	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$119,852.45	0.17%	0	\$0.00
	1	\$120,648.02	0.17%	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION					
	GREAT LAKES CREDIT UNION	1	\$120,664.00	0.17%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$109,013.63	0.15%	0	\$0.00
	GREAT WESTERN BANK	4	\$467,888.00	0.65%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,000.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,800.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$241,500.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,190.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$349,893.39	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,905.73	0.17%	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$119,280.00	0.16%	0	\$0.00
	HEARTLAND BANK	2	\$225,649.13	0.31%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$352,750.00	0.49%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$111,600.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,600.00	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$116,600.00	0.16%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	3	\$363,050.00	0.5%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$574,000.00	0.79%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$246,828.25	0.34%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$112,364.57	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$601,777.49	0.83%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$112,000.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$121,600.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$110,450.00	0.15%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$227,250.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$115,000.00	0.16%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$352,780.00	0.49%	0	\$0.00

LIBERTY BANK OF ARKANSAS	1	\$110,000.00	0.15%	0	\$0.00
LIBERTY MORTGAGE CORP	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$361,270.00	0.5%	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,750.00	0.16%	0	\$0.00
MARINE BANK	2	\$242,700.00	0.34%	0	\$0.00
MARINE CREDIT UNION	3	\$356,650.00	0.49%	0	\$0.00
MARKESAN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$223,150.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP	3	\$353,470.96	0.49%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$473,625.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,173.15	0.16%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$111,455.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.16%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,750.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,500.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,400.00	0.17%	0	\$0.00
MORTGAGE TRUST INC	1	\$118,750.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$239,920.00	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$233,400.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	2	\$226,625.00	0.31%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
OHNWARD BANK & TRUST	1	\$110,500.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,400.00	0.16%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,900.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$122,400.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,850.00	0.32%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$120,000.00	0.17%	0	\$0.00
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,862.36	0.17%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$118,500.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$473,193.37	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$363,425.00	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$236,000.00	0.33%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.17%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$121,250.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$589,400.00	0.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$239,900.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,450.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$238,254.42	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$347,550.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$334,600.00	0.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,645.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,300.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$231,000.00	0.32%	0	\$0.00
	PRIMWEST MORTGAGE	2	\$236,587.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$123,500.00	0.17%	0	\$0.00
	RCB BANK	1	\$115,430.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,781,575.00	2.46%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$588,500.00	0.81%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,333.00	0.16%	0	\$0.00
	RELIANCE BANK, A ALABAMA BANK CORPORATION	1	\$111,600.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$116,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$351,520.00	0.49%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$116,266.48	0.16%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$117,159.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$114,864.99	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$116,800.00	0.16%	0	\$0.00
		1	\$119,000.00	0.16%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROBINS FEDERAL CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$113,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$224,040.00	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$119,855.81	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,138.14	0.32%	0	\$0.00
	RUSHMORE	1	\$121,000.00	0.17%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$124,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$112,461.55	0.16%	0	\$0.00
	SECURITY BANK	1	\$121,100.00	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$366,550.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$351,724.00	0.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$114,375.00	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$828,800.00	1.15%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$120,250.00	0.17%	0	\$0.00
	SIUSLAW BANK	1	\$116,250.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,677.55	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$234,540.00	0.32%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,854.06	0.16%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$238,245.00	0.33%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,457.08	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$227,800.00	0.32%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,100.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	41	\$4,846,958.11	6.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,250.00	0.17%	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$231,785.52	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	4	\$468,300.00	0.65%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$110,872.68	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$115,805.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$470,372.45	0.65%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$118,687.17	0.16%	0	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$118,750.00	0.16%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$230,500.00	0.32%	0	\$0.00
THE LENDING COMPANY, INC	1	\$116,400.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$120,280.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$582,334.00	0.81%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,900.00	0.16%	0	\$0.00
TIMBERWOOD BANK	1	\$117,600.00	0.16%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00
TRUSTONE	1	\$113,900.00	0.16%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$118,750.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$573,870.00	0.79%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,199,090.00	1.66%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$227,825.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,179,705.51	1.63%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$121,600.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$708,986.00	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,280.00	0.17%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$116,800.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,750.00	0.32%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.16%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,500.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,250.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$243,563.21	0.34%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$234,900.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,120.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$119,700.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$247,216.12	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$241,175.00	0.33%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$233,550.00	0.32%	0	\$0.00
	YADKIN BANK	1	\$112,412.00	0.19%	0	\$0.00
Total		614	\$72,316,645.93	100%	0	\$0.00
3138W94G2	1STBANCORP MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$270,350.00	0.27%	0	\$0.00
	3RD FED BANK	1	\$135,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,296,720.24	3.3%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ADVANTAGE BANK	1	\$142,500.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$278,700.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$132,000.00	0.13%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,500.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,830.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,000.00	0.26%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$693,315.00	0.69%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,283.00	0.15%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$254,700.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,050.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$799,810.00	0.8%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,300.00	0.57%	0	\$0.00
BANCORPSOUTH BANK	4	\$538,743.00	0.54%	0	\$0.00
BANK OF ENGLAND	2	\$281,875.00	0.28%	0	\$0.00
BANK OF HERRIN	1	\$127,500.00	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$129,600.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$136,000.00	0.14%	0	\$0.00
BANK STAR ONE	1	\$148,500.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$421,800.00	0.42%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$268,861.31	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$678,524.00	0.68%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$140,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,900.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$680,478.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$137,750.00	0.14%	0	\$0.00
CASHCALL, INC	12	\$1,602,500.00	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$562,000.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$148,400.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$406,910.00	0.41%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$128,725.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$523,739.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$130,800.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$811,795.02	0.81%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$127,300.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$676,708.00	0.68%	0	\$0.00

	CITYWORTH MORTGAGE, LLC	1	\$131,548.94	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$787,585.00	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,070,255.00	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,037.55	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK	1	\$129,586.75	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,400.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$133,300.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,525.00	0.27%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,055.00	0.28%	0	\$0.00
	CREDIT UNION WEST	1	\$127,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,700.00	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$273,410.00	0.27%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$130,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,474.61	0.41%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,200.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$143,818.83	0.14%	0	\$0.00
	ENVISION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,125.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,441.00	0.13%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$394,850.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,900.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$696,117.70	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$681,560.00	0.68%	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO	1	\$148,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$850,292.00	0.85%	0	\$0.00
		1	\$148,200.00	0.15%	0	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,500.00	0.14%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$125,500.00	0.13%	0	\$0.00
FBC MORTGAGE LLC	1	\$144,000.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,762.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$138,605.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$945,305.01	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,500.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,454.78	0.13%	0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$137,600.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$137,500.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.41%	0	\$0.00
FIRST CENTRAL BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST CHOICE BANK	1	\$127,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$530,176.32	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$395,100.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$126,400.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$262,490.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$143,094.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$553,795.00	0.55%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,550.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$538,094.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$130,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$146,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF PANDORA	1	\$132,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$276,550.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$802,644.61	0.8%	0	\$0.00
FIRSTTRUST BANK	2	\$256,600.00	0.26%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$149,600.00	0.15%	0	\$0.00
FREMONT BANK	2	\$283,819.25	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$270,850.00	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$125,845.07	0.13%	0	\$0.00
GEO-CORP, INC	1	\$149,250.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00
GMFS LLC	2	\$287,833.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$526,928.17	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,830.32	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$138,066.45	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,723.16	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$518,805.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$277,500.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,722.00	0.41%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$139,321.74	0.14%	0	\$0.00
HEARTLAND BANK	3	\$417,324.00	0.42%	0	\$0.00
HOME STATE BANK, N.A	2	\$270,175.00	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$265,600.00	0.27%	0	\$0.00
HOMEWISE, INC	1	\$147,200.00	0.15%	0	\$0.00
HONOR BANK	1	\$132,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A	1	\$138,710.00	0.14%	0	\$0.00
HORIZON CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
HUDSON HERITAGE FCU	1	\$145,305.60	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$281,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
ICON CREDIT UNION	1	\$140,300.00	0.14%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	7	\$940,046.34	0.94%	0	\$0.00

	IKON FINANCIAL GROUP, LLC	1	\$139,315.09	0.14%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,094,390.91	1.09%	0	\$0.00
	INDEPENDENT BANK	3	\$408,250.00	0.41%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,850.00	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$132,550.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$262,000.00	0.26%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$130,200.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$278,500.00	0.28%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$396,955.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$265,804.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$539,240.20	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$130,000.00	0.13%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$260,550.00	0.26%	0	\$0.00
	LIBERTY BANK	1	\$127,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$258,838.96	0.26%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,300.00	0.27%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$402,600.00	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$547,775.00	0.55%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$267,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$139,500.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$144,400.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$834,971.00	0.83%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$259,024.00	0.26%	0	\$0.00
	MIDWEST BANK N.A	1	\$139,680.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$411,840.00	0.41%	0	\$0.00
	MLD MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,800.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$282,750.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	1	\$146,665.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,664.73	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$388,000.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$287,900.00	0.29%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$129,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,024.87	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,846.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$132,500.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$126,640.00	0.13%	0	\$0.00
	NCB, FSB	8	\$1,088,800.00	1.09%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$423,500.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,800.00	0.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00
	NORTHVIEW BANK	1	\$140,000.00	0.14%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$269,900.00	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$144,000.00	0.14%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$132,800.00	0.13%	0	\$0.00
	OMNIAMERICAN BANK	2	\$273,340.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,920.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	OSKOSH CENTRAL CREDIT UNION	1	\$138,608.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,300.00	0.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$421,800.00	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$266,829.39	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$275,680.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$406,500.00	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.13%	0	\$0.00
		1	\$137,000.00	0.14%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATI					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,467,566.00	1.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.15%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,318.20	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$659,893.84	0.66%	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$1,208,743.00	1.21%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,400.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$141,933.00	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$267,517.12	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00
R P FUNDING, INC	1	\$127,500.00	0.13%	0	\$0.00
RANLIFE, INC	2	\$276,963.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	14	\$1,858,601.00	1.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$687,500.00	0.69%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	9	\$1,242,138.00	1.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,240.00	0.13%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$415,958.56	0.42%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$136,000.00	0.14%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$419,280.00	0.42%	0	\$0.00
RUSHMORE	5	\$712,800.00	0.71%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$140,000.00	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$272,000.00	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
SECURITY BANK	1	\$136,000.00	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$135,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,800.00	0.14%	0	\$0.00
SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,034.00	0.14%	0	\$0.00
SEMPER HOME LOANS INC	1	\$141,544.90	0.14%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$275,500.00	0.28%	0	\$0.00
SFMC, LP	1	\$146,300.00	0.15%	0	\$0.00
SHORE MORTGAGE	3	\$417,848.02	0.42%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$955,230.16	0.96%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,500.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$130,400.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$795,500.00	0.8%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,833.93	0.28%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$130,654.50	0.13%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$147,250.00	0.15%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.14%	0	\$0.00
STATE BANK OF THE LAKES	2	\$260,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	32	\$4,319,688.83	4.32%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$557,530.86	0.56%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$138,700.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$282,800.00	0.28%	0	\$0.00
SUMMIT CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC	5	\$667,677.00	0.67%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$290,350.00	0.29%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$539,175.04	0.54%	0	\$0.00
TALMER BANK AND TRUST	1	\$140,200.00	0.14%	0	\$0.00
TECHE FEDERAL BANK	1	\$144,400.00	0.14%	0	\$0.00
TEXANS CREDIT UNION	1	\$147,081.10	0.15%	0	\$0.00
	1	\$139,650.00	0.14%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO					
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,400.00	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,200.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$414,200.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$125,400.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$133,000.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,500.00	0.13%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,000.00	0.13%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$128,000.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,050.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$412,265.00	0.41%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$131,250.00	0.13%	0	\$0.00
	TRUSTONE	2	\$280,345.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,386,911.00	1.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,570.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$256,100.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,692,759.59	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$959,550.00	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$817,434.00	0.82%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$264,025.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$131,920.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$128,552.37	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$563,332.70	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,920.00	0.14%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$418,400.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$253,100.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$275,405.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,200.00	0.15%	0	\$0.00
	WOODLAND BANK	2	\$276,830.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$402,978.00	0.4%	0	\$0.00
	Unavailable	1	\$144,750.00	0.01%	0	\$0.00
Total		735	\$100,001,162.25	100%	0	\$0.00
3138W94H0	ACACIA FEDERAL SAVINGS BANK	1	\$138,610.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,225,185.70	3.17%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,500.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$137,500.00	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$138,400.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$129,760.00	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$128,250.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,600.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,208.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$128,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,172.59	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$264,100.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$563,780.00	0.8%	0	\$0.00
	AMERICASH	1	\$149,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,370.00	0.61%	0	\$0.00
	ANCHOR MORTGAGE CORPORATION LLC	1	\$147,624.00	0.21%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$149,070.67	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$415,500.00	0.59%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$424,920.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$431,560.97	0.62%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$281,619.00	0.4%	0	\$0.00
BADGER BANK	1	\$131,250.00	0.19%	0	\$0.00
BANCFIRST	1	\$144,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$142,320.71	0.2%	0	\$0.00
BANCORPSOUTH BANK	3	\$415,600.00	0.59%	0	\$0.00
BANK OF ENGLAND	1	\$140,800.00	0.2%	0	\$0.00
BANK OF THE CASCADES	2	\$259,200.00	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$131,000.00	0.19%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$137,750.00	0.2%	0	\$0.00
BERKSHIRE BANK	1	\$127,500.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$143,000.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$293,000.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,150.00	0.39%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$828,743.00	1.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.00	0.21%	0	\$0.00
CASHCALL, INC	10	\$1,333,600.00	1.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$697,600.00	0.99%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,600.00	0.18%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$125,615.00	0.18%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$136,900.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$533,512.00	0.76%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$133,950.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$142,400.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$290,920.00	0.41%	0	\$0.00
CITY NATIONAL BANK	1	\$148,000.00	0.21%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$132,320.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$945,357.00	1.35%	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,118,475.00	1.6%	0	\$0.00
COLLINS STATE BANK	1	\$144,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$281,818.34	0.4%	0	\$0.00
COMMERCIAL BANK	1	\$137,826.38	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	0.19%	0	\$0.00

COMMUNITY BANK & TRUST	1	\$131,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	3	\$401,175.00	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$149,380.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$268,925.00	0.38%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$254,887.63	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.2%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,950.00	0.2%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$276,400.00	0.39%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$144,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$698,110.00	1%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$142,500.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$261,775.00	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$556,100.00	0.79%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,950.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,088,828.00	1.55%	0	\$0.00
FBC MORTGAGE, LLC	2	\$280,125.00	0.4%	0	\$0.00
FIDELITY BANK	1	\$148,800.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,000.00	0.19%	0	\$0.00
FIMI INC	1	\$125,950.00	0.18%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$146,400.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$526,300.00	0.75%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,590.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$267,975.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$251,805.36	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,750.00	0.38%	0	\$0.00
FIRST MIDWEST BANK	2	\$268,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$257,900.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,800.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,890.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$149,283.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$130,335.81	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$134,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$147,750.00	0.21%	0	\$0.00
FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$143,521.14	0.2%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$133,950.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,338.00	0.99%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$137,500.00	0.2%	0	\$0.00
FLEETWOOD BANK	1	\$133,000.00	0.19%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$143,000.00	0.2%	0	\$0.00
FREMONT BANK	2	\$275,250.00	0.39%	0	\$0.00
GATEWAY HOME LENDING	1	\$136,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,800.00	0.2%	0	\$0.00
GMFS LLC	7	\$955,986.00	1.36%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,830.94	0.21%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$133,100.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$292,000.00	0.42%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$288,400.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$265,900.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,900.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$268,352.24	0.38%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$133,368.00	0.19%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$137,830.32	0.2%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,426.88	0.2%	0	\$0.00
	1	\$139,900.00	0.2%	0	\$0.00

	HOLY ROSARY REGIONAL CREDIT UNION					
	HOME STATE BANK, N.A	1	\$142,500.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$272,114.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$127,920.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,350.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$273,172.92	0.39%	0	\$0.00
	ICON CREDIT UNION	1	\$137,432.65	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$274,779.15	0.39%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$415,545.00	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$145,800.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$812,154.69	1.16%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,400.00	0.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,800.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,063,697.61	1.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$281,655.00	0.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$271,500.00	0.39%	0	\$0.00
	LEADER BANK N.A	1	\$148,000.00	0.21%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$146,400.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.2%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$144,000.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,800.00	0.2%	0	\$0.00
	MARINE CREDIT UNION	1	\$145,500.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$140,550.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$126,500.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$387,805.00	0.55%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,200.00	0.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$131,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INC	1	\$132,636.71	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,025.53	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,000.00	0.6%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$274,442.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$282,625.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$138,600.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$133,200.00	0.19%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$147,925.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,600.00	0.18%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$129,400.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$415,025.00	0.59%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,605.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,720.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$145,000.00	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,410.00	0.21%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,500.00	0.2%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$145,183.28	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,414.61	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,150.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$149,400.00	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$555,251.00	0.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$825,000.00	1.18%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$126,000.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$147,750.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$971,460.00	1.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$283,300.00	0.4%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	2	\$268,400.00	0.38%	0	\$0.00
ROCKLAND TRUST	2	\$250,000.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$149,865.00	0.21%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$419,250.00	0.6%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,960.00	0.19%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$126,750.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$135,786.00	0.19%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$149,765.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,750.00	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,350.00	0.21%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$138,205.13	0.2%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.21%	0	\$0.00
SFMC, LP	2	\$285,900.00	0.41%	0	\$0.00
SHORE MORTGAGE	2	\$291,000.00	0.41%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,350.00	0.38%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,600.00	0.18%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,477.51	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$135,000.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$270,036.00	0.39%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$126,750.00	0.18%	0	\$0.00
STEARNS LENDING INC	25	\$3,408,319.16	4.86%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$930,259.84	1.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,900.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$144,749.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$133,600.00	0.19%	0	\$0.00
SUMMIT FUNDING, INC	3	\$437,008.00	0.62%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$146,831.39	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$680,645.76	0.97%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$146,070.17	0.21%	0	\$0.00
TALMER BANK AND TRUST	4	\$546,150.00	0.78%	0	\$0.00
TECHE FEDERAL BANK	1	\$139,715.83	0.2%	0	\$0.00
TEXAS BANK	1	\$130,500.00	0.19%	0	\$0.00
	1	\$132,257.00	0.19%	0	\$0.00

TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO					
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$286,590.00	0.41%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$140,484.87	0.2%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.2%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$137,255.00	0.2%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.21%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,625.00	0.21%	0	\$0.00
THINK MUTUAL BANK	1	\$142,500.00	0.2%	0	\$0.00
TJC MORTGAGE, INC	1	\$133,000.00	0.19%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,175.00	0.2%	0	\$0.00
TRISTAR FINANCE INC	1	\$145,500.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$557,910.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$828,475.00	1.18%	0	\$0.00
UNITED BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$131,120.00	0.19%	0	\$0.00
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,345,814.20	3.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,553.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$392,585.55	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$271,900.00	0.39%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,743.92	0.2%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$108,926.17	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,030.94	0.4%	0	\$0.00
VANTAGE POINT BANK	1	\$126,500.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC	3	\$413,770.00	0.59%	0	\$0.00
VIG MORTGAGE CORP	1	\$131,066.89	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$139,800.00	0.2%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,260.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,267.00	0.2%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$137,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,890.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$290,500.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$140,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$142,324.79	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$430,656.00	0.61%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
	YADKIN BANK	1	\$130,700.00	0.18%	0	\$0.00
Total		510	\$70,123,549.95	100%	0	\$0.00
3138W94J6	ACADEMY MORTGAGE CORPORATION	14	\$1,937,423.00	2.36%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,033.76	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	ADVANTAGE BANK	2	\$257,350.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,200.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	0.17%	0	\$0.00
	AFFILIATED BANK	3	\$394,075.00	0.48%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$140,000.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,500.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,800.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,920.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$531,972.83	0.65%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$413,500.00	0.5%	0	\$0.00
		1	\$127,800.00	0.16%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$143,920.00	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$417,616.00	0.51%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$548,307.77	0.67%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$137,188.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$129,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	1	\$144,000.00	0.18%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$146,775.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$137,295.00	0.17%	0	\$0.00
BANK OF THE CASCADES	1	\$142,076.25	0.17%	0	\$0.00
BANK STAR ONE	1	\$137,250.00	0.17%	0	\$0.00
BANNER BANK, A CORPORATION	1	\$130,794.39	0.16%	0	\$0.00
BAYLAKE BANK	2	\$273,655.00	0.33%	0	\$0.00
BESSER CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$136,627.89	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$137,592.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,350.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$285,360.00	0.35%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$147,400.00	0.18%	0	\$0.00
CASHCALL, INC	11	\$1,502,200.00	1.83%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$403,710.00	0.49%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$550,300.00	0.67%	0	\$0.00
CENTRAL BANK	1	\$135,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$418,220.00	0.51%	0	\$0.00
CHEMICAL BANK	1	\$148,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$690,664.00	0.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$138,384.45	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$263,761.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,200.00	2.33%	0	\$0.00
	1	\$125,130.00	0.15%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
COBALT MORTGAGE, INC	8	\$1,111,689.00	1.36%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,726.33	0.34%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$138,800.00	0.17%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$146,100.00	0.18%	0	\$0.00	
COMMUNITY BANK OF TRENTON	1	\$149,000.00	0.18%	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.16%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,000.00	0.17%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,500.00	0.15%	0	\$0.00	
COMMUNITY TRUST BANK	1	\$129,865.00	0.16%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	
COORS CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$141,704.00	0.17%	0	\$0.00	
COUNTYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,378.41	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,305.00	0.17%	0	\$0.00	
CU CHANNELS, LLC	1	\$136,000.00	0.17%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,070.00	0.16%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,525.00	0.35%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$271,600.00	0.33%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$128,500.00	0.16%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$127,280.00	0.16%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$573,710.00	0.7%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$853,275.00	1.04%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,910.00	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,875.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,800.00	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00	

EVOLVE BANK & TRUST	3	\$421,054.35	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$567,400.00	0.69%	0	\$0.00
EXCHANGE STATE BANK	1	\$128,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$803,035.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$130,400.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$139,175.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,500.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,410.00	0.18%	0	\$0.00
FIDELITY MORTGAGE SERVICES	2	\$259,841.50	0.32%	0	\$0.00
FIRST BANK & TRUST CO	1	\$148,500.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$135,200.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$146,250.00	0.18%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$277,600.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,567.00	0.17%	0	\$0.00
FIRST FINANCIAL BANK	1	\$129,826.77	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$545,000.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	2	\$273,540.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,220.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,560.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRT MORTGAGE COMPANY OF IDAHO LLC	1	\$130,853.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$291,639.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,250.00	0.18%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$133,600.00	0.16%	0	\$0.00

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$560,840.00	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$253,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$148,200.00	0.18%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$143,373.49	0.17%	0	\$0.00
FNB BANK, N.A	1	\$143,200.00	0.17%	0	\$0.00
FREMONT BANK	1	\$135,953.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$141,550.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$128,250.00	0.16%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$128,837.69	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00	0.35%	0	\$0.00
GATEWAY STATE BANK	1	\$135,375.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$139,823.86	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$677,500.00	0.83%	0	\$0.00
GUARANTY BOND BANK N.A	1	\$124,846.30	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$1,513,257.36	1.85%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$136,000.00	0.17%	0	\$0.00
HOME BANK	1	\$147,900.00	0.18%	0	\$0.00
HOME FEDERAL BANK	2	\$293,220.06	0.36%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$144,000.00	0.18%	0	\$0.00
HOME STATE BANK, N.A	1	\$146,500.00	0.18%	0	\$0.00
HOMESTEAD MORTGAGE LOANS INC., A MAIN CORPORATION	1	\$128,352.61	0.16%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$137,500.00	0.17%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$138,550.00	0.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,500.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,993.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,262.54	0.32%	0	\$0.00
ICON CREDIT UNION	1	\$133,763.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$551,350.26	0.67%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$259,799.25	0.32%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,735.86	0.16%	0	\$0.00

	IKON FINANCIAL GROUP, LLC	1	\$127,842.61	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,396,736.05	1.7%	0	\$0.00
	INDEPENDENT BANK	1	\$130,000.00	0.16%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$269,630.83	0.33%	0	\$0.00
	JOHNSON BANK	1	\$133,750.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,615,647.00	1.97%	0	\$0.00
	KEYSTONE BANK	1	\$133,500.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION	1	\$138,700.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$279,600.00	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$148,500.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,000.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,300.00	0.17%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$417,000.00	0.51%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$130,700.00	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$820,877.94	1%	0	\$0.00
	M/I FINANCIAL CORP	1	\$148,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$132,647.67	0.16%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$146,850.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$127,000.00	0.15%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$573,000.00	0.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,910.00	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$137,600.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$140,650.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$284,234.01	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,500.00	0.16%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$147,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$262,100.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,800.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,323.55	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$140,550.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,000.00	0.33%	0	\$0.00
	MOUNTAINONE BANK	2	\$258,000.00	0.31%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$132,924.00	0.16%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$136,000.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$143,000.00	0.17%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$132,000.00	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$140,250.00	0.17%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,300.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,400.00	0.16%	0	\$0.00
	ONEUNITED BANK	1	\$146,500.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,700.00	0.35%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$132,515.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$127,200.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$282,336.46	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$549,522.94	0.67%	0	\$0.00
	PARK BANK	2	\$270,320.00	0.33%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$410,800.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$130,000.00	0.16%	0	\$0.00
	PHELPS COUNTY BANK	1	\$137,600.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,450.00	0.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$263,301.00	0.32%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,785.30	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$260,600.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$940,500.00	1.15%	0	\$0.00
	PREMIERBANK	1	\$140,000.00	0.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$145,600.00	0.18%	0	\$0.00
	PROGRESSIVE BANK	1	\$139,839.41	0.17%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,800.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$135,849.00	0.17%	0	\$0.00
	RCB BANK	1	\$130,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$985,019.00	1.2%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$430,555.00	0.53%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$139,680.00	0.17%	0	\$0.00
RENASANT BANK	2	\$287,605.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$282,625.00	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,845.16	0.16%	0	\$0.00
RESMAC INC	1	\$127,800.00	0.16%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,950.00	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$137,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$147,000.00	0.18%	0	\$0.00
RUSHMORE	1	\$140,650.00	0.17%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$148,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,845.92	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$280,000.00	0.34%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.16%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$273,720.00	0.33%	0	\$0.00
SFMC, LP	1	\$125,200.00	0.15%	0	\$0.00
SHORE MORTGAGE	7	\$924,321.47	1.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,800.00	0.66%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,699.00	0.18%	0	\$0.00
SIUSLAW BANK	1	\$136,000.00	0.17%	0	\$0.00
SMW FINANCIAL, LLC	1	\$133,431.91	0.16%	0	\$0.00
SOLARITY CREDIT UNION	2	\$277,500.00	0.34%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,500.00	0.32%	0	\$0.00
SOUTHWEST FUNDING	1	\$142,460.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	3	\$415,616.94	0.51%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,323.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$139,000.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$268,750.00	0.33%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	23	\$3,172,844.39	3.87%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$541,210.68	0.66%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$273,050.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC	2	\$289,736.00	0.35%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$556,750.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	2	\$274,200.00	0.33%	0	\$0.00
TEXAS FIRST BANK	1	\$134,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF MONTEREY	1	\$128,250.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP	2	\$263,582.00	0.32%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$131,800.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$128,000.00	0.16%	0	\$0.00
THE NATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00
THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00
UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00
	1	\$145,000.00	0.18%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$427,000.00	0.52%	0	\$0.00
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00
Total		597	\$81,955,320.22	100%	0	\$0.00
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$157,500.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00
		5	\$824,750.00	0.97%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,148.68	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$483,600.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00
	BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00
	BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$171,600.00	0.2%	0	\$0.00
	BAYLAKE BANK	2	\$321,595.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,000.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$160,100.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$154,818.02	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$626,805.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00
	CASHCALL, INC	19	\$3,096,600.00	3.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$973,890.00	1.14%	0	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,275.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$166,250.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,850.00	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$656,052.00	0.77%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$477,799.00	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,123,769.20	1.32%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,720.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC	10	\$1,614,231.98	1.89%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$160,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$152,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$320,000.00	0.38%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$313,165.04	0.37%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$163,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,600.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,190.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,900.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,300.00	0.38%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,400.00	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,250.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$160,050.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	4	\$638,943.39	0.75%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$485,100.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$971,144.00	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$154,350.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$647,515.22	0.76%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$157,237.70	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$485,500.00	0.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.18%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$155,700.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$172,000.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$150,445.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,464.53	0.2%	0	\$0.00
FIRST FIDELITY BANK	1	\$158,000.00	0.19%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$160,600.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	3	\$491,700.00	0.58%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$161,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$168,000.00	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$151,817.36	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,813.06	0.56%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$152,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$160,050.00	0.19%	0	\$0.00
FLORIDA PARISHES BANK	1	\$165,000.00	0.19%	0	\$0.00
FNB BANK	1	\$150,000.00	0.18%	0	\$0.00
FNB BANK, N.A	1	\$164,736.61	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$168,000.00	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00
FREMONT BANK	3	\$474,400.00	0.56%	0	\$0.00
FULTON BANK, N.A	3	\$484,605.00	0.57%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$316,926.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$485,850.00	0.57%	0	\$0.00
GEO-CORP, INC	2	\$300,500.00	0.35%	0	\$0.00
GESA CREDIT UNION	1	\$161,111.09	0.19%	0	\$0.00
GMFS LLC	4	\$639,302.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$169,301.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$173,250.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,775.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$317,600.00	0.37%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,500.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$316,500.00	0.37%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$343,000.00	0.4%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$480,400.00	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$169,725.82	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,250.00	0.18%	0	\$0.00
	HOME BANK	1	\$164,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$165,490.00	0.19%	0	\$0.00
	HORIZON BANK, N.A	1	\$158,400.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,260.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$829,245.00	0.97%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,850.00	0.19%	0	\$0.00
	ICON CREDIT UNION	1	\$164,611.84	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,267.00	0.39%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,920.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$323,854.00	0.38%	0	\$0.00
	INDEPENDENT BANK	1	\$168,800.00	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,214.48	0.18%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,000.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,575.00	0.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$164,600.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$812,229.00	0.95%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$654,500.00	0.77%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$300,000.00	0.35%	0	\$0.00
	LAYTON STATE BANK	1	\$163,811.89	0.19%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	3	\$478,322.00	0.56%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$164,350.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,100.00	0.39%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$157,900.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$168,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	5	\$830,340.00	0.97%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$165,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$326,408.00	0.38%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$328,750.00	0.39%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,600.00	0.38%	0	\$0.00
MORTGAGE TRUST INC	1	\$152,316.76	0.18%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$157,932.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE	2	\$325,000.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$648,400.00	0.76%	0	\$0.00
NAT RES - NEVADA	1	\$160,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$170,773.00	0.2%	0	\$0.00
NCB, FSB	2	\$308,000.00	0.36%	0	\$0.00
NCL, LLC	1	\$160,000.00	0.19%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$169,550.71	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$174,750.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$162,309.22	0.19%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,250.00	0.19%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,900.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC	1	\$167,879.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$174,500.00	0.2%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$153,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$486,234.60	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$174,400.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$469,500.00	0.55%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$305,500.00	0.36%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$173,600.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$160,550.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,781.00	0.19%	0	\$0.00
PIONEER CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$832,550.00	0.98%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$983,500.00	1.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$152,211.21	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$172,306.70	0.2%	0	\$0.00
	PRYSMA	1	\$162,000.00	0.19%	0	\$0.00
	R P FUNDING, INC	2	\$326,900.00	0.38%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00
	RANLIFE, INC	2	\$328,149.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$961,805.00	1.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$947,337.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$334,572.00	0.39%	0	\$0.00
	RED RIVER BANK	1	\$174,400.00	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$477,750.00	0.56%	0	\$0.00
	RESMAC INC	3	\$484,270.00	0.57%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,800.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$476,520.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,800.41	0.2%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$323,430.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,600.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$172,660.00	0.2%	0	\$0.00
	SEG FEDERAL CREDIT UNION	1	\$151,717.48	0.18%	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$171,000.00	0.2%	0	\$0.00
	SFMC, LP	2	\$331,000.00	0.39%	0	\$0.00
	SHORE MORTGAGE	2	\$320,700.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$475,823.31	0.56%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,010.75	0.19%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$171,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	2	\$337,600.00	0.4%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	30	\$4,876,975.00	5.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$942,672.26	1.11%	0	\$0.00

SUMMIT FUNDING, INC	8	\$1,289,560.00	1.51%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$159,200.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$818,230.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$161,600.00	0.19%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.2%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$151,817.36	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,750.00	0.19%	0	\$0.00
THE NATIONAL BANK	1	\$159,816.47	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.18%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,600.00	0.19%	0	\$0.00
TIMBERWOOD BANK	1	\$160,000.00	0.19%	0	\$0.00
TRAVIS CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00
TRI-COUNTY BANK	1	\$152,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	2	\$312,386.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,770.00	1.34%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,892.00	0.73%	0	\$0.00
UNITED BANK	1	\$156,959.76	0.18%	0	\$0.00
UNITED BANK OF UNION	1	\$160,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,069,043.67	2.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$319,920.00	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,076.00	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,680.45	0.19%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$470,910.86	0.55%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,725.00	0.38%	0	\$0.00
VERITAS FUNDING, LLC	3	\$493,233.00	0.58%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$157,250.00	0.18%	0	\$0.00
VYSTAR CREDIT UNION	2	\$316,700.00	0.37%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$333,000.00	0.39%	0	\$0.00

	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,500.00	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,100.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00
	WESTERN BANCORP	1	\$174,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,625.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$165,938.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$323,500.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$153,750.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$306,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$160,000.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$151,995.00	0.18%	0	\$0.00
	Unavailable	1	\$172,900.00	0.18%	0	\$0.00
Total		528	\$85,305,833.57	100%	0	\$0.00
3138W94L1	360 MORTGAGE GROUP, LLC	2	\$113,888.00	0.23%	0	\$0.00
	AAC CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,735.00	1.35%	0	\$0.00
	ADVANTAGE BANK	1	\$74,400.00	0.15%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$67,400.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$136,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$80,900.40	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,408.79	0.14%	0	\$0.00
	ALLIANT BANK	2	\$146,500.00	0.29%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$54,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$53,750.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,350.00	0.28%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$240,900.61	0.48%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$116,200.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$59,920.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,220.17	0.59%	0	\$0.00

	AMERICAN NATIONAL BANK	3	\$209,050.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$129,821.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$470,075.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$987,670.00	1.98%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$52,936.31	0.11%	0	\$0.00
	ANCHORBANK, FSB	1	\$69,500.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$63,375.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$75,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$257,640.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$197,653.11	0.4%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,400.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$420,600.00	0.84%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$79,875.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$49,000.00	0.1%	0	\$0.00
	BANCFIRST	2	\$151,600.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$145,300.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	6	\$389,150.25	0.78%	0	\$0.00
	BANCROFT STATE BANK	1	\$70,350.00	0.14%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$58,880.00	0.12%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,200.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$35,000.00	0.07%	0	\$0.00
	BANK OF FARMINGTON	1	\$61,500.00	0.12%	0	\$0.00
	BANK OF IDAHO	1	\$40,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,323.95	0.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$142,000.00	0.28%	0	\$0.00
	BANK OF THE LAKES, NA	1	\$75,200.00	0.15%	0	\$0.00
	BANK STAR ONE	1	\$52,000.00	0.1%	0	\$0.00

BAXTER CREDIT UNION	2	\$148,611.88	0.3%	0	\$0.00
BELL STATE BANK & TRUST	3	\$177,300.00	0.35%	0	\$0.00
BESSER CREDIT UNION	2	\$137,680.00	0.28%	0	\$0.00
BLACKHAWK BANK	4	\$230,100.00	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00
BMO HARRIS BANK N.A	1	\$45,300.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$128,658.47	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$80,650.71	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$332,600.00	0.67%	0	\$0.00
BUSEY BANK	1	\$37,000.00	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$116,870.00	0.23%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$82,398.56	0.16%	0	\$0.00
CAPITAL CONCEPTS, INC	1	\$65,625.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$48,000.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$251,400.00	0.5%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$69,000.00	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$71,100.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00
CENTREBANK	1	\$40,000.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$129,250.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$43,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	5	\$327,975.00	0.66%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$48,750.00	0.1%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$65,500.00	0.13%	0	\$0.00
CHEMICAL BANK	1	\$60,350.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,850.00	0.16%	0	\$0.00
CIS DIRECT LENDING BRANCH	2	\$124,888.00	0.25%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$78,279.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$120,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$75,050.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$458,775.00	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$76,500.00	0.15%	0	\$0.00
COBALT MORTGAGE, INC	5	\$347,149.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$237,510.44	0.48%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$49,939.92	0.1%	0	\$0.00
COMMERCIAL BANK	1	\$64,600.00	0.13%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$63,650.00	0.13%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$74,500.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK BOSCOBEL	1	\$67,450.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,930.00	0.13%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$76,300.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$67,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$145,400.00	0.29%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$76,000.00	0.15%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$73,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$202,560.00	0.41%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$48,450.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$68,800.00	0.14%	0	\$0.00
CU CHANNELS, LLC	1	\$43,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$64,723.92	0.13%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,788.16	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$119,911.93	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$39,100.75	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$71,811.59	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$175,300.00	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$64,923.69	0.13%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$72,000.00	0.14%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
EMPIRE BANK	1	\$72,196.56	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$132,405.00	0.26%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$492,950.00	0.99%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$56,800.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$132,145.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$58,500.00	0.12%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$70,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,981.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,655.38	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$255,762.12	0.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$51,200.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$67,500.00	0.14%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$61,275.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$348,389.48	0.7%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$84,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,900.00	0.15%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,937.10	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$78,750.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$59,926.23	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$151,399.67	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$133,600.00	0.27%	0	\$0.00
	FIRST CHOICE BANK	1	\$66,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$112,415.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,000.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$123,358.02	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,500.00	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST METRO BANK	1	\$60,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$116,900.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$81,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$178,806.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,293.56	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$243,338.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$71,500.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$74,905.63	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$51,750.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$40,600.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,905.00	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$58,400.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,450.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$559,201.00	1.12%	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$572,599.97	1.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,650.92	0.16%	0	\$0.00
FNB BANK, N.A	1	\$79,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$144,349.00	0.29%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$158,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$71,500.00	0.14%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$140,860.00	0.28%	0	\$0.00
FULTON BANK, N.A	3	\$190,025.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$162,350.00	0.32%	0	\$0.00
GECU	1	\$83,500.00	0.17%	0	\$0.00
GMFS LLC	6	\$455,700.00	0.91%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,000.00	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$70,400.00	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	2	\$166,500.00	0.33%	0	\$0.00
GREAT WESTERN BANK	3	\$198,250.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$66,500.00	0.13%	0	\$0.00

SERVICES						
GREENBOX LOANS INC	2	\$111,673.10	0.22%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$287,950.00	0.58%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$130,250.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	3	\$182,050.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,295.58	0.15%	0	\$0.00	
HEARTLAND BANK	2	\$164,144.35	0.33%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$16,000.00	0.03%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	
HNB NATIONAL BANK	1	\$75,650.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$47,230.00	0.09%	0	\$0.00	
HORIZON BANK, N.A	4	\$260,967.00	0.52%	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$119,284.22	0.24%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$328,600.00	0.66%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$192,837.29	0.39%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	
IMORTGAGE.COM, INC	4	\$273,894.32	0.55%	0	\$0.00	
INDEPENDENT BANK	9	\$625,405.00	1.25%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$71,295.00	0.14%	0	\$0.00	
INTERAMERICAN BANK	1	\$83,000.00	0.17%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	
IOWA STATE BANK	2	\$126,000.00	0.25%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.13%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$61,500.00	0.12%	0	\$0.00	
JOHNSON BANK	1	\$73,250.00	0.15%	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$51,187.00	0.1%	0	\$0.00	
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.14%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	
KOHLER CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$190,700.00	0.38%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$100,050.00	0.2%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	

LANDMARK CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00
LAONA STATE BANK	1	\$78,000.00	0.16%	0	\$0.00
LEADER BANK N.A	1	\$83,750.00	0.17%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$36,000.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$52,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$190,129.91	0.38%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$80,640.00	0.16%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$76,950.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$69,911.93	0.14%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$76,403.75	0.15%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$43,400.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$134,175.00	0.27%	0	\$0.00
MARINE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP	1	\$71,250.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MERCANTILE BANK	1	\$70,000.00	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.12%	0	\$0.00
METRO BANK	1	\$76,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL INC	3	\$208,702.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$149,907.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00
MIDWEST BANK N.A	1	\$66,500.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,200.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$158,000.00	0.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$79,200.00	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,600.00	0.47%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$379,120.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$149,917.82	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$222,450.00	0.45%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,742.57	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$69,664.24	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	1	\$81,450.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$154,501.00	0.31%	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$69,514.42	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$65,250.00	0.13%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$62,800.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,450.00	0.67%	0	\$0.00
NATIONWIDE BANK	1	\$64,600.00	0.13%	0	\$0.00
NCB, FSB	3	\$162,030.00	0.32%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,900.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$50,000.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P	3	\$190,875.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$54,150.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$63,603.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,400.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	1	\$84,500.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,400.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,450.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$61,522.50	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$81,500.00	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$49,938.53	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$80,000.00	0.16%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$233,536.68	0.47%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,918.22	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.15%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$204,400.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$350,600.00	0.7%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00

PATELCO CREDIT UNION	1	\$68,268.22	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$51,258.14	0.1%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$82,500.00	0.17%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$136,600.00	0.27%	0	\$0.00
PLAINS COMMERCE BANK	2	\$124,825.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$161,250.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,445.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$74,150.00	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,150.00	0.15%	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$126,575.00	0.25%	0	\$0.00
RCB BANK	1	\$72,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$659,615.00	1.32%	0	\$0.00
RED CANOE CREDIT UNION	2	\$126,300.00	0.25%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$154,700.00	0.31%	0	\$0.00
RENASANT BANK	1	\$73,500.00	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$297,631.92	0.6%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$52,733.57	0.11%	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$64,918.21	0.13%	0	\$0.00
RIVER BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00
RIVERHILLS BANK	1	\$72,000.00	0.14%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$133,000.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,300.00	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$56,050.00	0.11%	0	\$0.00
ROYAL BANK	1	\$64,500.00	0.13%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$105,000.00	0.21%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
SECURITY BANK/LAUREL	1	\$53,933.61	0.11%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$137,095.00	0.27%	0	\$0.00

	SECURITY STATE BANK	2	\$140,175.00	0.28%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$203,900.00	0.41%	0	\$0.00
	SFMC, LP	1	\$68,800.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$107,450.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$382,271.84	0.76%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$80,275.00	0.16%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$201,000.00	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$77,600.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$54,860.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$51,200.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,900.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$50,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC	27	\$1,875,574.72	3.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$327,669.45	0.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$132,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$60,895.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$164,875.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$546,722.00	1.09%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$84,448.41	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$196,070.00	0.39%	0	\$0.00
	TEXAS BANK	1	\$84,875.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$59,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$82,500.00	0.17%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MUTPHYSBORO	1	\$72,750.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$83,800.00	0.17%	0	\$0.00
	THE HARVARD STATE BANK	1	\$60,050.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP	1	\$80,800.00	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$81,000.00	0.16%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$74,000.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$94,000.00	0.19%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$172,181.00	0.34%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$115,800.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$47,840.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$183,500.00	0.37%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$61,200.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$211,000.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,392,033.00	2.79%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$58,400.00	0.12%	0	\$0.00
	UNITED BANK & TRUST CO	1	\$50,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$574,850.00	1.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$33,960.08	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$119,700.00	0.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$240,350.00	0.48%	0	\$0.00
	WEST GATE BANK	2	\$110,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,959.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$82,560.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$49,937.29	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$154,600.00	0.31%	0	\$0.00
	YADKIN BANK	2	\$155,032.75	0.31%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$37,500.00	0.03%	0	\$0.00
Total		755	\$49,972,862.89	100%	0	\$0.00
3138W94M9	1ST UNITED BANK	1	\$80,000.00	0.18%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$73,600.00	0.17%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	10	\$747,175.00	1.73%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$75,990.00	0.18%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,577.00	0.17%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$47,958.26	0.11%	0	\$0.00
AFFILIATED BANK	3	\$211,155.93	0.49%	0	\$0.00
ALABAMA TELCO CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00
ALLIANT BANK	1	\$66,320.00	0.15%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$50,987.23	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$44,075.00	0.1%	0	\$0.00
AMEGY BANK, NATIONAL ASSOCIATION	2	\$124,614.42	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$153,600.00	0.36%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$267,800.00	0.62%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$443,192.00	1.02%	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$66,667.92	0.15%	0	\$0.00
AMOCO CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$78,303.60	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,250.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$310,275.00	0.72%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$49,937.10	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$175,951.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,532.00	0.66%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$62,700.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.14%	0	\$0.00
BANK OF AKRON	1	\$74,400.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$76,500.00	0.18%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$45,826.48	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$42,000.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$72,510.00	0.17%	0	\$0.00
BANK OF SULLIVAN	1	\$79,200.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.18%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$56,050.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$138,150.00	0.32%	0	\$0.00
BAYLAKE BANK	1	\$30,620.00	0.07%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$204,400.00	0.47%	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$72,675.00	0.17%	0	\$0.00
	BLACKHAWK BANK	1	\$51,800.00	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,800.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,450.00	0.52%	0	\$0.00
	BUSEY BANK	1	\$43,595.08	0.1%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$67,250.00	0.16%	0	\$0.00
	CALIBER FUNDING LLC	1	\$57,527.53	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$133,975.00	0.31%	0	\$0.00
	CASHCALL, INC	1	\$80,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$264,730.00	0.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$136,373.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$48,015.00	0.11%	0	\$0.00
	CENTREBANK	1	\$78,400.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$247,500.00	0.57%	0	\$0.00
	CENTRUE BANK	2	\$99,100.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$226,838.31	0.52%	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$211,400.00	0.49%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$79,500.00	0.18%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$54,750.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$59,200.00	0.14%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$42,750.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,100.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,701.63	0.46%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$294,520.00	0.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,989.72	0.18%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,900.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,934.57	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,905.00	0.18%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$163,200.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,950.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$126,825.00	0.29%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$73,209.87	0.17%	0	\$0.00
	CU CHANNELS, LLC	1	\$76,000.00	0.18%	0	\$0.00
		1	\$76,000.00	0.18%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CUSO MORTGAGE CORPORATION	1	\$73,650.00	0.17%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$76,600.00	0.18%	0	\$0.00
DEVON BANK	1	\$28,875.00	0.07%	0	\$0.00
DFCU FINANCIAL	2	\$151,810.35	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$107,500.00	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$78,750.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$61,120.00	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$138,965.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$118,950.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,265.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$382,895.00	0.89%	0	\$0.00
EVOLVE BANK & TRUST	8	\$569,129.10	1.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$113,300.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$421,750.00	0.98%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$65,960.00	0.15%	0	\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,608.03	0.15%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$52,000.00	0.12%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$44,000.00	0.1%	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$60,000.00	0.14%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,400.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$40,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	2	\$129,400.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$169,951.37	0.39%	0	\$0.00

	FINANCIALEDGE CREDIT UNION	1	\$70,560.00	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$71,162.39	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,436.47	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$188,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$143,600.00	0.33%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$126,750.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,825.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$229,200.00	0.53%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$46,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,401.37	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,390.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,720.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$144,575.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,701.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$307,508.90	0.71%	0	\$0.00
	FIRST MIDWEST BANK	3	\$180,796.18	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$99,500.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,950.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$52,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,250.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$73,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,318.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$52,400.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$73,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$48,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$51,600.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00

FIRST SOUTHERN BANK	1	\$54,500.00	0.13%	0	\$0.00
FIRST STATE BANK	1	\$84,000.00	0.19%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$32,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$302,576.00	0.7%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$38,950.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$353,289.00	0.82%	0	\$0.00
FIRSTTRUST BANK	1	\$42,400.00	0.1%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$62,171.68	0.14%	0	\$0.00
FNB BANK	1	\$64,000.00	0.15%	0	\$0.00
FNB BANK, N.A	1	\$47,950.00	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$111,800.00	0.26%	0	\$0.00
FREMONT BANK	1	\$83,000.00	0.19%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$180,622.54	0.42%	0	\$0.00
FULTON BANK, N.A	4	\$240,400.00	0.56%	0	\$0.00
GATEWAY HOME LENDING	1	\$74,425.00	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$84,600.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$71,650.00	0.17%	0	\$0.00
GMFS LLC	1	\$74,625.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$45,000.00	0.1%	0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.18%	0	\$0.00
GRAND BANK NA	1	\$81,700.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,050.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$82,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$223,550.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$40,500.00	0.09%	0	\$0.00
GREENBOX LOANS INC	3	\$197,758.08	0.46%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$58,800.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$243,350.00	0.56%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$64,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$69,125.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,132.50	0.13%	0	\$0.00
HAWTHORN BANK	1	\$69,600.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$105,900.00	0.24%	0	\$0.00

HNB NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$111,000.00	0.26%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL	1	\$75,908.69	0.18%	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$80,000.00	0.18%	0	\$0.00
HOMEWISE, INC	1	\$84,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$157,030.00	0.36%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$188,013.23	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$203,645.00	0.47%	0	\$0.00
ICON CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$315,860.26	0.73%	0	\$0.00
IMORTGAGE.COM, INC	5	\$386,581.55	0.89%	0	\$0.00
INDEPENDENT BANK	2	\$140,900.00	0.33%	0	\$0.00
INTERAMERICAN BANK	1	\$84,500.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$71,345.00	0.16%	0	\$0.00
INWOOD NATIONAL BANK	1	\$79,899.35	0.18%	0	\$0.00
IOWA STATE BANK	2	\$136,400.00	0.32%	0	\$0.00
ISU CREDIT UNION	1	\$77,200.00	0.18%	0	\$0.00
JACKSON COUNTY BANK	1	\$65,200.00	0.15%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00
KENTLAND BANK	1	\$57,000.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$107,938.53	0.25%	0	\$0.00
LA SALLE STATE BANK	1	\$73,150.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$239,250.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$200,300.00	0.46%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$158,400.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$81,228.18	0.19%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$51,750.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$450,150.00	1.04%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$82,450.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$77,624.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$50,000.00	0.12%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$68,300.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$32,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$162,000.00	0.37%	0	\$0.00
	1	\$46,000.00	0.11%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION					
	MERCANTILE BANK OF MICHIGAN	1	\$57,000.00	0.13%	0	\$0.00
	METCALF BANK	1	\$61,600.00	0.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$75,556.98	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$57,950.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,896.72	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$159,450.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$117,400.00	0.27%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00
	MIDWEST BANK N.A	1	\$62,500.00	0.14%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$126,150.00	0.29%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$48,000.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$69,300.00	0.16%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$45,000.00	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$143,450.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$231,900.00	0.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$73,500.00	0.17%	0	\$0.00
	MORTGAGE NOW INC	1	\$64,215.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.18%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$61,500.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$57,100.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,750.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$62,000.00	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,500.00	0.17%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$50,300.00	0.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$61,038.25	0.14%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$42,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P	6	\$384,550.00	0.89%	0	\$0.00
		1	\$84,000.00	0.19%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE					
	NETWORK FUNDING, LP	1	\$67,600.00	0.16%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$68,000.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$137,414.69	0.32%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$29,450.00	0.07%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$124,000.00	0.29%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$75,908.69	0.18%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$68,495.00	0.16%	0	\$0.00
	ORIENTAL BANK	2	\$141,160.36	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.19%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$78,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$79,200.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$45,536.43	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$206,200.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$60,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$75,525.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.16%	0	\$0.00
	PALM LENDING LLC	1	\$64,500.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,640.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS	1	\$65,300.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$149,000.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$143,940.00	0.33%	0	\$0.00
	PBI BANK INC	2	\$133,600.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,920.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$64,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$75,200.00	0.17%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$61,629.00	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,100.00	0.25%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$44,000.00	0.1%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$36,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$66,265.00	0.15%	0	\$0.00
		1	\$73,000.00	0.17%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK	1	\$78,850.00	0.18%	0	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	2	\$142,000.00	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$73,910.23	0.17%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$42,500.00	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$82,500.00	0.19%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$69,350.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$68,166.08	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,260.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$79,704.12	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$33,750.00	0.08%	0	\$0.00
R P FUNDING, INC	1	\$81,600.00	0.19%	0	\$0.00
RABOBANK, N.A	1	\$65,000.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$685,612.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$165,000.00	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$139,200.00	0.32%	0	\$0.00
REDWOOD CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00
RELIANCE BANK	1	\$75,600.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$80,900.40	0.19%	0	\$0.00
RIVER CITIES BANK	1	\$24,000.00	0.06%	0	\$0.00
RIVER VALLEY BANK	1	\$61,200.00	0.14%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$49,600.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,750.00	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$68,788.35	0.16%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$127,342.05	0.29%	0	\$0.00
ROYAL BANK	1	\$40,000.00	0.09%	0	\$0.00
RUSHMORE	2	\$129,750.00	0.3%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$60,400.00	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$230,000.00	0.53%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.17%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$79,999.22	0.18%	0	\$0.00
SECURITY BANK	1	\$50,937.29	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$71,300.00	0.16%	0	\$0.00

COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,500.00	0.18%	0	\$0.00
SFMC, LP	1	\$80,750.00	0.19%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$519,548.14	1.2%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$55,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	1	\$84,800.00	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$176,200.00	0.41%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00
SOUTHWEST BANK	1	\$54,950.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$26,000.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$126,000.00	0.29%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$79,030.00	0.18%	0	\$0.00
STATE BANK OF THE LAKES	2	\$142,500.00	0.33%	0	\$0.00
STATE BANK OF WATERLOO	1	\$51,000.00	0.12%	0	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00
STATE STREET BANK	1	\$40,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	15	\$1,038,625.00	2.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$369,150.00	0.85%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,500.00	0.64%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$79,540.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$76,800.00	0.18%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,000.00	0.3%	0	\$0.00
SUSQUEHANNA BANK	2	\$118,375.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$596,036.00	1.38%	0	\$0.00
TALMER BANK AND TRUST	3	\$194,125.00	0.45%	0	\$0.00
THE BANK OF CARBONDALE	1	\$84,800.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$64,735.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$59,750.00	0.14%	0	\$0.00
THE FIRST STATE BANK	1	\$58,400.00	0.14%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$77,000.00	0.18%	0	\$0.00
THE LENDING COMPANY, INC	1	\$65,400.00	0.15%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$61,000.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	4	\$270,555.00	0.63%	0	\$0.00
	1	\$52,500.00	0.12%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,384.00	0.14%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,400.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$55,500.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$75,000.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$142,420.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$45,500.00	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$75,368.41	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$637,337.10	1.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$472,625.00	1.09%	0	\$0.00
	UNION STATE BANK	1	\$63,050.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	2	\$145,500.00	0.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,150.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$141,340.51	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$230,242.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$398,100.00	0.92%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$56,905.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$131,350.00	0.3%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$115,624.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,675.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$227,125.00	0.53%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$184,198.72	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$165,105.00	0.38%	0	\$0.00
	YADKIN BANK	1	\$55,300.00	0.13%	0	\$0.00
	Unavailable	2	\$111,527.00	0.31%	0	\$0.00
Total		656	\$43,256,286.14	100%	0	\$0.00
3138W94N7	360 MORTGAGE GROUP, LLC	1	\$284,150.00	3.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$451,000.00	6.19%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$192,500.00	2.64%	0	\$0.00
	CASHCALL, INC	1	\$230,100.00	3.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,900.00	2.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,500.00	14.29%	0	\$0.00
	DFCU FINANCIAL	1	\$217,300.00	2.98%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$159,000.00	2.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,100.00	2.35%	0	\$0.00
	FREMONT BANK	2	\$569,750.00	7.82%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY CFL #FL	1	\$236,072.52	3.24%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,500.00	2.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,300.00	3.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$249,600.00	3.43%	0	\$0.00
	MERIDIAN BANK	1	\$236,850.00	3.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,250.00	3.34%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$412,803.40	5.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$415,944.00	5.71%	0	\$0.00
	SOVEREIGN	1	\$396,500.00	5.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,000.00	2.66%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,500.00	3.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	2.79%	0	\$0.00
	VANTAGE POINT BANK	1	\$167,800.00	2.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$375,675.00	5.16%	0	\$0.00
Total		30	\$7,286,094.92	100%	0	\$0.00
3138W94P2	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,000.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$915,750.00	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,400.00	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$185,574.87	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$318,750.00	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$928,321.00	1.79%	0	\$0.00
		4	\$1,147,250.00	2.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CASHCALL, INC	9	\$2,191,900.00	4.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$615,750.00	1.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$374,000.00	0.72%	0	\$0.00
COBALT MORTGAGE, INC	2	\$665,000.00	1.28%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,254,300.00	2.42%	0	\$0.00
COMMUNITY TRUST BANK	2	\$387,300.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	2	\$380,200.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$254,000.00	0.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$225,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,284,000.00	2.48%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$399,530.39	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$410,200.00	0.79%	0	\$0.00
FREMONT BANK	7	\$1,757,500.00	3.39%	0	\$0.00
HOME BANK	1	\$316,502.98	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$458,000.00	0.88%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$184,483.16	0.36%	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,585,586.00	3.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.45%	0	\$0.00
JMAC LENDING INC	1	\$417,000.00	0.8%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$700,000.00	1.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$478,750.00	0.92%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$437,850.00	0.84%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$251,000.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,400.00	0.37%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00
O A MORTGAGE SERVICES	1	\$417,000.00	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$801,950.00	1.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$659,296.73	1.27%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,500.00	0.95%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,000.00	0.36%	0	\$0.00	
PARKSIDE LENDING, LLC	6	\$1,622,500.00	3.13%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,500.00	0.35%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,020,595.00	5.83%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	2	\$648,000.00	1.25%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,236,600.00	2.39%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$264,000.00	0.51%	0	\$0.00	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$292,500.00	0.56%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$220,500.00	0.43%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$247,500.00	0.48%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.56%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$506,000.00	0.98%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,775.18	0.38%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.44%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.41%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	2	\$374,516.66	0.72%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,160.00	0.45%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	1.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	
SHEA MORTGAGE INC	1	\$250,000.00	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$943,850.00	1.82%	0	\$0.00	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$277,862.00	0.54%	0	\$0.00	
STEARNS LENDING INC	16	\$4,780,100.00	9.22%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$656,250.00	1.27%	0	\$0.00	
SUMMIT FUNDING, INC	3	\$888,430.00	1.71%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$265,000.00	0.51%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	1	\$246,000.00	0.47%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$341,250.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$415,500.00	0.8%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$262,500.00	0.51%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$283,500.00	0.55%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$930,234.00	1.79%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$223,200.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,694,930.00	3.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,583.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$217,500.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,259,750.00	2.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$944,750.00	1.82%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,950.00	0.36%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.43%	0	\$0.00
	WESTERN BANCORP	2	\$834,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.54%	0	\$0.00
Total		184	\$51,830,580.97	100%	0	\$0.00
3138W94Q0	ISTBANCORP MORTGAGE	1	\$277,875.00	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$444,100.00	0.81%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,618.49	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.47%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.65%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$188,828.05	0.34%	0	\$0.00

BANCORPSOUTH BANK	1	\$227,000.00	0.41%	0	\$0.00
BANK OF THE CASCADES	1	\$281,000.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$361,575.00	0.66%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,110,700.00	2.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$220,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$340,000.00	0.62%	0	\$0.00
CASHCALL, INC	10	\$2,873,600.00	5.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.84%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,205,480.00	2.19%	0	\$0.00
CMC HOME LENDING	1	\$288,791.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.39%	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,132,939.00	3.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,100.00	0.41%	0	\$0.00
COMMERCE MORTGAGE	1	\$194,750.00	0.35%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,250.00	0.47%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$228,750.00	0.42%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,400.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$290,700.00	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$239,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$337,172.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,400.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,071,381.00	1.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$302,640.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,000.00	1.03%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$304,000.00	0.55%	0	\$0.00
FBC MORTGAGE, LLC	1	\$280,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,986.00	0.92%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,000.00	1%	0	\$0.00

FIRST FARMERS STATE BANK	1	\$270,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,250.00	0.32%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$247,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$467,600.00	0.85%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,500.00	0.45%	0	\$0.00
FIRSTTRUST BANK	1	\$303,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$216,345.70	0.39%	0	\$0.00
FREMONT BANK	1	\$200,625.00	0.36%	0	\$0.00
FULTON BANK, N.A	1	\$372,250.00	0.68%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.6%	0	\$0.00
GMFS LLC	1	\$186,000.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$393,900.00	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,075,287.00	3.77%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,213.82	0.33%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,900.00	0.56%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$372,000.00	0.68%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$243,706.83	0.44%	0	\$0.00
IMORTGAGE.COM, INC	1	\$399,000.00	0.72%	0	\$0.00
INTERBANK	1	\$315,000.00	0.57%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$754,350.00	1.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$550,000.00	1%	0	\$0.00
LEADER BANK N.A	1	\$210,000.00	0.38%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$384,000.00	0.7%	0	\$0.00
LIBERTY BANK & TRUST	1	\$260,930.00	0.47%	0	\$0.00
M/I FINANCIAL CORP	1	\$416,000.00	0.76%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$205,920.00	0.37%	0	\$0.00
MAVERICK FUNDING CORP	1	\$274,000.00	0.5%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$302,300.00	0.55%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$183,300.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.45%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$211,000.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$570,800.00	1.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$333,450.00	0.61%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$280,000.00	0.51%	0	\$0.00
O A MORTGAGE SERVICES	1	\$196,000.00	0.36%	0	\$0.00
ON Q FINANCIAL, INC	1	\$249,750.00	0.45%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.49%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,960.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,208.34	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,500.00	0.35%	0	\$0.00
PARK BANK	1	\$417,000.00	0.76%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$310,000.00	0.56%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,751.11	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,333,936.00	4.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$326,890.00	0.59%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,293,500.00	2.35%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$194,000.00	0.35%	0	\$0.00
R M K FINANCIAL CORP	2	\$468,736.00	0.85%	0	\$0.00
RABOBANK, N.A	1	\$292,800.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,496,270.00	2.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,670.00	0.68%	0	\$0.00
RUSHMORE	1	\$256,500.00	0.47%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	1	\$180,550.00	0.33%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$213,447.22	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.73%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$741,650.00	1.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,000.00	1.61%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$287,156.00	0.52%	0	\$0.00
STEARNS LENDING INC	14	\$3,881,792.00	7.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$498,755.80	0.91%	0	\$0.00
SUMMIT FUNDING, INC	2	\$585,750.00	1.06%	0	\$0.00
SUSQUEHANNA BANK	1	\$194,650.00	0.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,228,485.00	2.23%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$260,000.00	0.47%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$200,250.00	0.36%	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$211,850.00	0.38%	0	\$0.00
	TRUSTONE	1	\$208,000.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$995,033.00	1.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,000.00	0.42%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$240,000.00	0.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$603,800.00	1.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,800.00	0.78%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$214,216.00	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$207,200.00	0.38%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$896,300.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,000.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,559.03	0.67%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,750.00	0.56%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$280,000.00	0.48%	0	\$0.00
Total		204	\$55,062,279.39	100%	0	\$0.00
3138W94R8	ACCESS NATIONAL MORTGAGE	2	\$713,000.00	4.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$962,800.00	6.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$408,000.00	2.71%	0	\$0.00
	BAY EQUITY LLC	14	\$4,939,150.00	32.76%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$182,000.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$197,250.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$192,000.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$187,500.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,905.00	1.26%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$194,400.00	1.29%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$414,000.00	2.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,400.00	2.68%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$278,390.00	1.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,263.00	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$518,487.07	3.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	1.83%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$292,000.00	1.94%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$331,500.00	2.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$493,397.20	3.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,250.00	1.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,047,350.00	6.95%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,406,510.00	9.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$191,650.00	1.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,800.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,150.00	3.18%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$176,750.00	1.15%	0	\$0.00
Total		54	\$15,075,898.27	100%	0	\$0.00
3138W94S6	360 MORTGAGE GROUP, LLC	1	\$107,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$924,574.79	4.41%	0	\$0.00
	AFFILIATED BANK	2	\$176,650.00	0.84%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$85,850.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$97,500.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,035.00	0.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$210,402.00	1%	0	\$0.00
	AMERICNEQUITY MORTGAGE, INC	1	\$104,750.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$406,380.00	1.94%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,000.00	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$274,950.00	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,000.00	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,750.00	0.45%	0	\$0.00
	BANK OF ENGLAND	1	\$97,425.00	0.46%	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	0.99%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$86,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$279,750.00	1.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,500.00	0.45%	0	\$0.00
	CASHCALL, INC	8	\$793,200.00	3.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.47%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$93,722.30	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$382,625.00	1.83%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,040.00	0.95%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$105,000.00	0.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,800.00	0.98%	0	\$0.00
	COBALT MORTGAGE, INC	8	\$776,513.18	3.7%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$86,250.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$192,400.00	0.92%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$107,100.00	0.51%	0	\$0.00
	CU CHANNELS, LLC	1	\$99,900.00	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,300.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,400.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING , INC	1	\$106,400.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$212,250.00	1.01%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,650.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,089.29	0.97%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$201,208.00	0.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,600.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$87,200.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,670.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,920.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$200,800.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF	1	\$89,625.12	0.43%	0	\$0.00

IDAHO LLC					
FIRST NATIONAL BANK OF TRENTON	2	\$194,775.00	0.93%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$552,380.40	2.64%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$87,203.00	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
FREMONT BANK	2	\$204,800.00	0.98%	0	\$0.00
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.49%	0	\$0.00
GREENBOX LOANS INC	2	\$180,720.00	0.86%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,400.00	0.47%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,700.00	0.47%	0	\$0.00
HEARTLAND BANK	1	\$85,500.00	0.41%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$91,178.00	0.44%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$204,234.01	0.97%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$194,896.71	0.93%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$97,393.27	0.46%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,200.00	0.44%	0	\$0.00
INLANTA MORTGAGE INC	1	\$89,725.00	0.43%	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,280,476.00	6.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$191,700.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP	1	\$95,492.88	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$281,875.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,920.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$92,800.00	0.44%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$193,960.00	0.93%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,522.20	0.49%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,518.60	0.52%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$201,000.00	0.96%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$210,000.00	1%	0	\$0.00
NATIONSTARMORTGAGE	1	\$104,673.97	0.5%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,270.00	0.42%	0	\$0.00
NCB, FSB	1	\$89,000.00	0.42%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,400.00	0.47%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,393.67	0.45%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$188,985.85	0.9%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,600.00	0.47%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$102,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.94%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$194,898.03	0.93%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$86,824.86	0.41%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$288,000.00	1.37%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$97,000.00	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$96,000.00	0.46%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,000.00	0.44%	0	\$0.00
R P FUNDING, INC	2	\$195,250.00	0.93%	0	\$0.00
RANLIFE, INC	1	\$97,500.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$486,690.97	2.32%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$195,900.90	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,100.00	0.97%	0	\$0.00
RUSHMORE	1	\$95,250.00	0.45%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,925.00	0.5%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$94,400.00	0.45%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,000.00	0.5%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$103,500.00	0.49%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,300.00	0.5%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,900.00	0.52%	0	\$0.00
SUMMIT FUNDING, INC	1	\$97,600.00	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,104.00	0.44%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$108,500.00	0.52%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$95,710.00	0.46%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$87,200.00	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,400.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$90,292.25	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,060.00	0.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,750.00	0.45%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$108,300.00	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.44%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$93,750.00	0.45%	0	\$0.00
VERITAS FUNDING, LLC	1	\$86,250.00	0.41%	0	\$0.00
VYSTAR CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$193,875.00	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$570,175.00	2.72%	0	\$0.00
	WEST GATE BANK	1	\$98,888.06	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$211,550.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,800.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,400.00	0.39%	0	\$0.00
Total		215	\$20,960,117.31	100%	0	\$0.00
3138W94T4	360 MORTGAGE GROUP, LLC	2	\$123,300.00	0.36%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$67,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,379,121.00	4.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$67,900.00	0.2%	0	\$0.00
	AFFILIATED BANK	2	\$151,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,905.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$149,621.81	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$83,908.06	0.25%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,659.67	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$53,300.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$724,273.00	2.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, INC	1	\$66,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$41,097.00	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$131,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$205,400.00	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$487,472.00	1.44%	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$68,323.36	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$68,250.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$264,491.00	0.78%	0	\$0.00

ASPIRE FINANCIAL, INC	1	\$71,600.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,659.66	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,924.07	0.43%	0	\$0.00
AUBURNBANK	1	\$80,510.00	0.24%	0	\$0.00
BANCORPSOUTH BANK	3	\$161,620.00	0.48%	0	\$0.00
BANK OF ENGLAND	2	\$141,600.00	0.42%	0	\$0.00
BANK OF NEW MADRID	1	\$24,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,250.00	0.15%	0	\$0.00
BAYLAKE ABNK	1	\$80,200.00	0.24%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.1%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$58,400.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$96,500.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,800.00	0.35%	0	\$0.00
CALIBER FUNDING LLC	1	\$70,119.48	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$203,808.00	0.6%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$48,400.00	0.14%	0	\$0.00
CASHCALL, INC	7	\$542,500.00	1.6%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,400.00	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$229,420.00	0.68%	0	\$0.00
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	4	\$237,106.07	0.7%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$370,077.00	1.09%	0	\$0.00
CITY NATIONAL BANK	1	\$58,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$342,094.30	1.01%	0	\$0.00
COBALT MORTGAGE, INC	2	\$153,000.00	0.45%	0	\$0.00
COMMERCE MORTGAGE	1	\$79,625.00	0.24%	0	\$0.00
COMMUNITY BANK CBD	1	\$70,600.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$56,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$70,000.00	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$201,632.00	0.6%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$45,350.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$263,000.00	0.78%	0	\$0.00

DAS ACQUISITION COMPANY LLC	2	\$133,040.00	0.39%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,550.00	0.35%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$116,000.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$131,500.00	0.39%	0	\$0.00
EMPIRE BANK	2	\$131,920.00	0.39%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$56,250.00	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,650.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$154,395.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$198,450.00	0.59%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,125.00	0.53%	0	\$0.00
EVOLVE BANK & TRUST	4	\$230,527.32	0.68%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$64,000.00	0.19%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$68,171.71	0.2%	0	\$0.00
FAA CREDIT UNION	2	\$123,920.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,550.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,800.00	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$45,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	2	\$135,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$238,633.83	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$130,303.83	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$73,200.00	0.22%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$64,000.00	0.19%	0	\$0.00

FIRST BANK & TRUST CO	1	\$60,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$73,415.69	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$150,250.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,981.00	0.34%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$60,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$52,800.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$198,400.00	0.59%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,513.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$84,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$43,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$107,920.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$121,570.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,700.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$73,600.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$68,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$73,950.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$34,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$135,500.00	0.4%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	2	\$156,000.00	0.46%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,750.00	0.22%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,922.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$710,960.00	2.1%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$215,954.20	0.64%	0	\$0.00
FORT COMMUNITY	1	\$78,600.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$141,770.00	0.42%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$77,775.00	0.23%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$56,800.00	0.17%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$47,200.00	0.14%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,700.00	0.22%	0	\$0.00
GMFS LLC	3	\$214,000.00	0.63%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$44,800.00	0.13%	0	\$0.00

	GREAT MIDWEST BANK SSB	2	\$117,500.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	2	\$123,200.00	0.36%	0	\$0.00
	GREENBOX LOANS INC	1	\$69,675.00	0.21%	0	\$0.00
	GREENBOX LOANS, INC	1	\$67,925.57	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,700.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$74,407.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$72,847.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$63,750.00	0.19%	0	\$0.00
	HEARTLAND BANK	1	\$77,250.00	0.23%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,400.00	0.16%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$81,506.40	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$58,600.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$58,080.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$57,600.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$119,828.47	0.35%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$65,600.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	3	\$181,130.00	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$22,474.79	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$26,700.00	0.08%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$176,000.00	0.52%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$129,000.00	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$57,000.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$130,500.00	0.39%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$58,400.00	0.17%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,750.00	0.24%	0	\$0.00
	JOHNSON BANK	1	\$53,500.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$26,000.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$509,330.00	1.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$144,750.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$205,575.00	0.61%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	2	\$163,000.00	0.48%	0	\$0.00
	LEADERONEFINANCIALFORPORATION	1	\$36,000.00	0.11%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$67,200.00	0.2%	0	\$0.00
	MAGNA BANK	2	\$144,187.00	0.43%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$138,100.00	0.41%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00

MERCANTILE BANK OF MICHIGAN	1	\$80,250.00	0.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$57,000.00	0.17%	0	\$0.00
METCALF BANK	2	\$124,200.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$66,900.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$48,600.00	0.14%	0	\$0.00
MIDWEST BANK N.A	2	\$102,317.41	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$63,603.44	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$265,200.00	0.78%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$125,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	3	\$181,470.00	0.54%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$308,900.00	0.91%	0	\$0.00
NATIONSTARMORTGAGE	3	\$245,426.70	0.73%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,250.00	0.23%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$131,420.00	0.39%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P	1	\$71,400.00	0.21%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,697.88	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$46,550.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$75,750.00	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$59,931.18	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$404,250.00	1.2%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$71,917.41	0.21%	0	\$0.00
OPEN MORTGAGE LLC	1	\$44,080.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$129,600.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$69,919.71	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$83,034.01	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$154,600.00	0.46%	0	\$0.00
PBI BANK INC	1	\$84,000.00	0.25%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,920.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$72,200.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$302,150.00	0.89%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$78,400.00	0.23%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$50,100.00	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$311,375.00	0.92%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$50,400.00	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$72,000.00	0.21%	0	\$0.00
R P FUNDING, INC	2	\$143,150.00	0.42%	0	\$0.00
RABOBANK, N.A	1	\$81,000.00	0.24%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$747,777.00	2.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$300,750.00	0.89%	0	\$0.00
RED CANOE CREDIT UNION	1	\$40,800.00	0.12%	0	\$0.00
RED RIVER BANK	1	\$74,000.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$220,855.00	0.65%	0	\$0.00
RESMAC INC	2	\$149,956.00	0.44%	0	\$0.00
RIVER VALLEY BANK	4	\$311,755.00	0.92%	0	\$0.00
RIVERSIDE COMMUNITY BANK	3	\$144,100.00	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$55,900.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$71,625.00	0.21%	0	\$0.00
RUSHMORE	2	\$127,875.00	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$67,800.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$359,575.00	1.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,920.00	0.22%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$137,600.00	0.41%	0	\$0.00
SFMC, LP	1	\$53,675.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$403,650.00	1.19%	0	\$0.00
SIUSLAW BANK	1	\$54,750.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$67,400.00	0.2%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$63,175.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$123,750.00	0.37%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.24%	0	\$0.00
	SOUTHEAST BANK	1	\$74,375.00	0.22%	0	\$0.00
	STATE BANK FINANCIAL	2	\$144,900.00	0.43%	0	\$0.00
	STEARNS LENDING INC	3	\$205,250.00	0.61%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$272,000.00	0.8%	0	\$0.00
	SUMMIT FUNDING, INC. #46	1	\$78,750.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$24,000.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$82,092.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,000.00	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$60,000.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,177.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$231,160.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$134,700.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,093.71	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$57,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,600.00	0.16%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$71,123.88	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$28,312.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$141,915.96	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$442,710.00	1.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,480.78	0.21%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
		3	\$204,400.00	0.6%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$578,900.00	1.71%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,500.00	0.2%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$120,927.30	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$744,420.00	2.2%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.2%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$57,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,675.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$230,625.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$81,400.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$134,260.00	0.4%	0	\$0.00
Total		529	\$33,805,799.66	100%	0	\$0.00
3138W94U1	360 MORTGAGE GROUP, LLC	2	\$395,400.00	3.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$822,896.00	6.58%	0	\$0.00
	AFFILIATED BANK	1	\$203,300.00	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,250.00	3.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$249,775.00	2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,550.00	2.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,908.00	1.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$741,640.00	5.93%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$411,050.00	3.29%	0	\$0.00
	COMMERCE STATE BANK	1	\$191,900.00	1.53%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$396,360.00	3.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$231,830.00	1.85%	0	\$0.00

	BANK					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$413,200.00	3.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$343,900.00	2.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$2,632,594.16	21.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,935.00	1.44%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$356,250.00	2.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,400.00	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$311,370.00	2.49%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$203,000.00	1.62%	0	\$0.00
	RANLIFE, INC	1	\$179,450.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$551,825.00	4.41%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$174,216.90	1.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$368,650.00	2.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$203,700.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,335.02	5.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$189,053.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	1.63%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$189,150.00	1.51%	0	\$0.00
Total		56	\$12,504,488.08	100%	0	\$0.00
3138W94V9	ACADEMY MORTGAGE CORPORATION	4	\$907,000.00	1.19%	0	\$0.00
	AFFILIATED BANK	2	\$414,900.00	0.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$205,500.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$302,175.00	0.4%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$227,750.44	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$162,400.00	0.21%	0	\$0.00
		6	\$1,772,500.00	2.33%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$251,250.00	0.33%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$318,750.00	0.42%	0	\$0.00
	CASHCALL, INC	16	\$3,771,100.00	4.95%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$174,799.27	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,222,500.00	1.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,196.00	0.28%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$183,000.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,250.00	2.17%	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,024,250.00	3.97%	0	\$0.00
	COMMERCE MORTGAGE	2	\$603,400.00	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$442,365.74	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$153,630.00	0.2%	0	\$0.00
	DHA FINANCIAL INC	1	\$255,000.00	0.33%	0	\$0.00
	EASTLAND	1	\$262,000.00	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$901,920.00	1.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$383,750.00	0.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$482,600.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,090,500.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$598,650.00	0.79%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,415,415.00	1.86%	0	\$0.00
	FIRST CHOICE BANK	1	\$504,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,441,425.00	1.89%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,757.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,500.00	0.42%	0	\$0.00
	FREMONT BANK	2	\$408,000.00	0.54%	0	\$0.00
	GEO-CORP, INC	3	\$787,350.00	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.23%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$380,000.00	0.5%	0	\$0.00

IMORTGAGE.COM, INC	3	\$757,727.01	1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,363,800.00	1.79%	0	\$0.00
LEADER BANK N.A	1	\$248,000.00	0.33%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$162,750.00	0.21%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$790,500.00	1.04%	0	\$0.00
MAVERICK FUNDING CORP	1	\$219,600.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$719,200.00	0.94%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$622,200.00	0.82%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$248,214.96	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$497,250.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	1	\$169,425.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$602,500.00	0.79%	0	\$0.00
O A MORTGAGE SERVICES	2	\$783,375.00	1.03%	0	\$0.00
ON Q FINANCIAL, INC	1	\$231,100.00	0.3%	0	\$0.00
OPEN MORTGAGE LLC	1	\$157,500.00	0.21%	0	\$0.00
OPES ADVISORS, INC	3	\$1,296,454.86	1.7%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.48%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,250.00	0.99%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,250.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,453,100.00	1.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$990,531.00	1.3%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$202,500.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,750.00	2.14%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,134,670.00	1.49%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$198,750.00	0.26%	0	\$0.00

	PMAC LENDING SERVICES, INC	22	\$5,887,996.98	7.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$270,000.00	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$214,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$629,250.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$918,100.00	1.21%	0	\$0.00
	RESMAC INC	1	\$217,500.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,000.00	0.26%	0	\$0.00
	RUSHMORE	2	\$495,750.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$224,753.72	0.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$465,500.00	0.61%	0	\$0.00
	SHEA MORTGAGE INC	1	\$522,091.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$737,178.83	0.97%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$468,750.00	0.62%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$271,250.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC	26	\$6,940,725.00	9.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$575,661.19	0.76%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,521.68	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,514,950.00	1.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$296,000.00	0.39%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,659.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,252,078.79	4.27%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,750.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,424.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$363,145.00	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,375.00	0.43%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$431,850.00	0.57%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$197,250.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$986,540.00	1.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$416,200.00	0.55%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$457,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$367,625.00	0.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$575,339.31	0.77%	0	\$0.00
Total		292	\$76,132,995.78	100%	0	\$0.00
3138W94W7	AFFILIATED BANK	1	\$304,000.00	4.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	3.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	4.03%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$528,000.00	7.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$262,519.05	3.58%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	5.68%	0	\$0.00
	GEO-CORP, INC	2	\$545,930.00	7.44%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$310,250.00	4.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$180,000.00	2.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$222,400.00	3.03%	0	\$0.00
	MEMBER'S COOP CREDIT UNION	1	\$195,000.00	2.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,992.00	5.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,750.00	4.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC	1	\$399,562.17	5.45%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$556,000.00	7.58%	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$202,750.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$454,002.51	6.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,000.00	4.1%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$337,286.18	4.6%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$177,006.04	2.41%	0	\$0.00
	WALLIS STATE BANK	1	\$250,000.00	3.41%	0	\$0.00
Total		25	\$7,337,947.95	100%	0	\$0.00
3138W94X5	1ST MORTGAGES	1	\$373,298.00	0.37%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,500.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,800,812.01	3.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,950.00	0.25%	0	\$0.00
	AFFILIATED BANK	4	\$874,792.00	0.88%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$356,600.49	0.36%	0	\$0.00
	ALLIANT BANK	1	\$208,000.00	0.21%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$173,500.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$270,540.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$226,100.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$758,612.00	0.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$301,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$203,000.00	0.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$161,600.00	0.16%	0	\$0.00
	BANK OF ENGLAND	3	\$744,300.00	0.75%	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,772.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$871,290.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,950.00	1.53%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$512,000.00	0.51%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$412,000.00	0.41%	0	\$0.00
	CASHCALL, INC	21	\$6,191,200.00	6.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,600.00	1.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,137,110.00	2.14%	0	\$0.00
COBALT MORTGAGE, INC	4	\$889,355.67	0.89%	0	\$0.00
COMMERCE MORTGAGE	1	\$167,840.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00
COMMUNITY TRUST BANK	1	\$189,900.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$362,958.20	0.36%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$841,667.98	0.84%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$898,400.00	0.9%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$388,000.00	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$345,500.00	0.35%	0	\$0.00
EMC HOLDINGS LLC	1	\$259,668.70	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,919,973.67	1.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$479,800.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$565,600.00	0.57%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$404,078.00	0.41%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,233,095.47	1.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$274,500.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,713,000.00	1.72%	0	\$0.00
FBC MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$415,108.46	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$287,519.82	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,899,540.00	1.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$422,300.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$255,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,500.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$495,200.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$629,100.00	0.63%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,400.00	0.16%	0	\$0.00
	1	\$308,395.85	0.31%	0	\$0.00

FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	2	\$433,350.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$173,375.00	0.17%	0	\$0.00
FREMONT BANK	2	\$1,096,416.00	1.1%	0	\$0.00
FULTON BANK, N.A	2	\$557,450.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$925,050.00	0.93%	0	\$0.00
GENCOR MORTGAGE INC	1	\$180,500.00	0.18%	0	\$0.00
GEO-CORP, INC	2	\$561,987.00	0.56%	0	\$0.00
GMFS LLC	2	\$376,300.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$181,791.24	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$234,000.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$404,700.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,668.50	0.22%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$237,600.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,950.00	0.49%	0	\$0.00
HOME STATE BANK, N.A	1	\$215,650.00	0.22%	0	\$0.00
HONOR BANK	1	\$272,650.00	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$421,775.00	0.42%	0	\$0.00
IMORTGAGE.COM, INC	4	\$887,092.00	0.89%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$565,228.00	0.57%	0	\$0.00
JFK FINANCIAL INC	1	\$255,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$384,605.00	0.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$254,305.00	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,800.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LEADER BANK N.A	1	\$228,000.00	0.23%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$360,000.00	0.36%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,750.00	0.18%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP	2	\$477,700.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$175,557.63	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$220,000.00	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$326,400.00	0.33%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$549,155.00	0.55%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$677,500.00	0.68%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$165,600.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,250.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$150,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$232,500.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$247,950.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$447,226.00	0.45%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$254,600.00	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$204,400.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$159,900.00	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,300.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,000.00	0.23%	0	\$0.00
	NORTHVIEW BANK	1	\$185,200.00	0.19%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.35%	0	\$0.00
	OPES ADVISORS, INC	1	\$355,800.86	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$215,920.00	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$515,448.36	0.52%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$692,710.56	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$215,650.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$413,250.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$867,525.18	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,029,000.00	1.03%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX, ISAOA	1	\$138,400.00	0.14%	0	\$0.00
		3	\$1,290,160.00	1.29%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$232,050.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$254,650.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$867,455.00	0.87%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,433,580.48	1.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$187,875.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$324,650.00	0.33%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$600,200.00	0.6%	0	\$0.00
RANLIFE, INC	1	\$294,500.00	0.3%	0	\$0.00
RBS CITIZENS, NA	1	\$180,000.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,442,395.00	2.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,107,250.00	2.11%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$204,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$709,600.00	0.71%	0	\$0.00
RUSHMORE	2	\$538,000.00	0.54%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,250.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$265,500.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$318,708.00	0.32%	0	\$0.00
SFMC, LP	2	\$469,223.00	0.47%	0	\$0.00
SHORE MORTGAGE	2	\$695,450.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,800.00	0.37%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,750.00	0.49%	0	\$0.00
SOVEREIGN	1	\$285,000.00	0.29%	0	\$0.00
STEARNS LENDING INC	8	\$2,130,675.00	2.14%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$432,345.00	0.43%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$188,000.00	0.19%	0	\$0.00

	LENDING, A CORPORATION					
	SUMMIT BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$2,615,455.00	2.62%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$193,705.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$175,500.00	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$170,100.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$398,400.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,300,286.21	4.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,212.00	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,488.85	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,955.00	1.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$400,000.00	0.4%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$330,437.92	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,610,130.00	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,900.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.25%	0	\$0.00
	WALLICK & VOLK, INC	1	\$200,000.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$552,750.00	0.55%	0	\$0.00
	WALLIS STATE BANK	1	\$173,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,250.00	0.61%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA BRICKHOUSE MORTGAGE BANKERS	1	\$191,200.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00

	DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$576,900.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$380,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,750.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$398,300.00	0.4%	0	\$0.00
	YADKIN BANK	1	\$190,630.00	0.17%	0	\$0.00
Total		387	\$99,749,531.11	100%	0	\$0.00
3138W94Y3	ACADEMY MORTGAGE CORPORATION	11	\$2,745,070.00	5.61%	0	\$0.00
	ALL HOME LENDING INC	1	\$376,000.00	0.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$226,611.16	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,521.68	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$369,950.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,000.00	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$220,150.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,660.00	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.6%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$469,850.00	0.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$248,000.00	0.51%	0	\$0.00
	CASHCALL, INC	12	\$3,427,500.00	7.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,800.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.73%	0	\$0.00
	CMC HOME LENDING	1	\$329,647.21	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$679,000.00	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$297,812.00	0.61%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$563,600.00	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$215,069.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$476,700.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$750,095.00	1.53%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$283,120.00	0.58%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,000.00	0.43%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$987,400.00	2.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.34%	0	\$0.00
FIRSTTRUST BANK	2	\$544,600.00	1.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$398,850.00	0.82%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$243,732.92	0.5%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$328,000.00	0.67%	0	\$0.00
GMFS LLC	2	\$343,500.00	0.7%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$184,000.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,250.00	0.46%	0	\$0.00
HEARTLAND BANK	1	\$324,258.00	0.66%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
HUDSON CITY SAVINGS	1	\$384,000.00	0.78%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$223,200.00	0.46%	0	\$0.00
IMORTGAGE.COM, INC	1	\$401,403.00	0.82%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$177,450.93	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$346,750.00	0.71%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,000.00	0.46%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$504,303.00	1.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$260,000.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP	1	\$277,900.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.57%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$575,000.00	1.18%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$326,250.00	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$939,430.00	1.92%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.48%	0	\$0.00
NATIONSTARMORTGAGE	1	\$259,522.25	0.53%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$156,000.00	0.32%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$199,200.00	0.41%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$257,450.00	0.53%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,468.74	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$640,750.00	1.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$272,000.00	0.56%	0	\$0.00
PEOPLES BANK	2	\$507,772.96	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,820,500.00	3.72%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$837,450.00	1.71%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,336,755.04	2.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,600.00	2.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$400,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$294,000.00	0.6%	0	\$0.00
RED RIVER BANK	2	\$462,400.00	0.95%	0	\$0.00
RENASANT BANK	1	\$180,808.00	0.37%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$276,000.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.85%	0	\$0.00
RIVER VALLEY BANK	1	\$194,750.00	0.4%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.41%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$375,378.90	0.77%	0	\$0.00
RUSHMORE	3	\$846,000.00	1.73%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$199,200.00	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$439,680.00	0.9%	0	\$0.00
SFMC, LP	1	\$312,000.00	0.64%	0	\$0.00
SHORE MORTGAGE	1	\$302,668.34	0.62%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$275,500.00	0.56%	0	\$0.00
STATE BANK OF THE LAKES	1	\$412,000.00	0.84%	0	\$0.00
STEARNS LENDING INC	6	\$1,532,050.00	3.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$292,425.00	0.6%	0	\$0.00
SUMMIT FUNDING, INC	2	\$611,781.50	1.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$354,930.00	0.73%	0	\$0.00
THE LENDING COMPANY, INC	1	\$375,250.00	0.77%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,400.00	1.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,315,176.57	6.78%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,040.00	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$324,000.00	0.66%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$237,500.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$983,750.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$334,400.00	0.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,000.00	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$651,005.00	1.33%	0	\$0.00
	YADKIN BANK	1	\$329,600.00	0.65%	0	\$0.00
Total		181	\$48,919,486.79	100%	0	\$0.00
3138W94Z0	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,750.00	5.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$531,750.00	14.45%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$578,500.00	15.72%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	6.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,000.00	5.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$297,500.00	8.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$958,250.00	26.04%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$260,000.00	7.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$392,250.00	10.65%	0	\$0.00
Total		14	\$3,680,000.00	100%	0	\$0.00
3138W95A4	AFFILIATED BANK	1	\$87,000.00	4.45%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$99,750.00	5.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	15	\$1,217,686.00	62.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,902.90	4.75%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$153,541.96	7.85%	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,750.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,400.00	4.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,200.00	2.11%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,400.00	4.4%	0	\$0.00
Total		24	\$1,956,630.86	100%	0	\$0.00
3138W95B2	AEA FEDERAL CREDIT UNION	1	\$34,695.96	0.25%	0	\$0.00
	AMERICAN FIRST C.U	1	\$101,485.63	0.73%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$133,101.16	0.95%	0	\$0.00
		7	\$741,274.00	5.31%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	1	\$94,306.84	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,700.00	0.6%	0	\$0.00
	BELCO CREDIT UNION	1	\$122,000.00	0.87%	0	\$0.00
	BERKSHIRE BANK	1	\$110,000.00	0.79%	0	\$0.00
	COMMUNITIES OF ABILENE FEDERAL CREDIT UNION	1	\$130,225.17	0.93%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$66,205.39	0.47%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$77,657.44	0.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.89%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$60,055.71	0.43%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$82,886.81	0.59%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$136,500.00	0.98%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,124.67	0.9%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$131,526.96	0.94%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$75,956.47	0.54%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$247,000.00	1.77%	0	\$0.00
	FIRST PLACE BANK	2	\$399,566.88	2.86%	0	\$0.00
	FIRST UNITED BANK	1	\$75,000.00	0.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,896.70	0.88%	0	\$0.00
	NCB, FSB	1	\$116,364.26	0.83%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,533,664.31	18.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,980.00	1.08%	0	\$0.00
	PCM CREDIT UNION	1	\$194,163.58	1.39%	0	\$0.00
	PENTAGON FEDERAL C. U	35	\$5,159,043.18	36.95%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$120,035.49	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$190,753.56	1.37%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,651.81	0.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,810.89	0.71%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$374,011.42	2.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,390,987.46	9.96%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,459.92	0.78%	0	\$0.00
Total		100	\$13,962,991.67	100%	0	\$0.00

3138W95C0	IST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$255,200.00	0.46%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.13%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$235,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$503,100.00	0.91%	0	\$0.00
	AMERICAN BANK, N.A	1	\$44,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$573,408.94	1.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,697.25	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,600.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.12%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$135,000.00	0.25%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$173,735.75	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,439,270.90	4.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$231,588.86	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,905.52	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$286,740.43	0.52%	0	\$0.00
	BANCO SANTANDER PR	1	\$54,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$508,320.00	0.92%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,286.94	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$497,000.00	0.9%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,383,473.00	2.51%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$184,045.37	0.33%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$218,400.00	0.4%	0	\$0.00
	BULLDOG FEDERAL CREDIT UNION	1	\$73,463.54	0.13%	0	\$0.00
	BUSEY BANK	4	\$552,875.00	1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$77,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,500.00	0.23%	0	\$0.00
	CARROLLTON BANK	1	\$43,000.00	0.08%	0	\$0.00
	CASHCALL, INC	5	\$1,735,200.00	3.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,921.02	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,000.00	0.31%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$58,177.93	0.11%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,416.02	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,400.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,000.00	0.24%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,500.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$188,000.00	0.34%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,041.28	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$498,657.28	0.91%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$119,550.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$237,394.74	0.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$114,326.99	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00
DENALI STATE BANK	1	\$147,200.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$218,500.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,000.00	0.38%	0	\$0.00
DORAL MORTGAGE LLC	1	\$57,287.09	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,000.00	0.56%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,416.04	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$110,400.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$701,500.00	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$315,000.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$931,000.05	1.69%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$594,370.39	1.08%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$79,700.00	0.14%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$572,844.06	1.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,200.00	0.1%	0	\$0.00
FIRST NAITONAL BANK OF PICAYUNE	1	\$59,556.25	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$2,006,000.00	3.64%	0	\$0.00

FIRST PLACE BANK	2	\$283,000.00	0.51%	0	\$0.00
FIRST SECURITY BANK	1	\$125,800.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$270,000.00	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$131,300.00	0.24%	0	\$0.00
FREMONT BANK	1	\$57,529.17	0.1%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$172,150.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,750.00	0.11%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,200.00	0.32%	0	\$0.00
HOME BANK	1	\$64,537.87	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$106,000.00	0.19%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$500,349.59	0.91%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,800.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$183,690.00	0.33%	0	\$0.00
INSIGHT CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$89,170.75	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,799.07	0.4%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$139,004.64	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$89,800.38	0.16%	0	\$0.00
MAVERICK FUNDING CORP	1	\$119,756.00	0.22%	0	\$0.00
MCCLAIN BANK	1	\$113,482.06	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,500.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,723.79	0.29%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$128,183.34	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$69,999.30	0.13%	0	\$0.00
MONSON SAVINGS BANK	3	\$512,000.00	0.93%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,500.00	0.32%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$539,575.58	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$248,199.34	0.45%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$256,204.62	0.47%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$152,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$175,600.00	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,626.89	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$58,500.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.36%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,129,737.46	2.05%	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$2,234,865.44	4.06%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$43,190.73	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$304,000.00	0.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,150.00	0.14%	0	\$0.00
	PIONEER BANK	1	\$29,771.88	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$76,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,200.00	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$49,592.08	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00
	RABOBANK, N.A	1	\$109,500.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$267,300.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$938,010.57	1.7%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$228,464.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	3	\$124,733.94	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,000.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$221,900.00	0.4%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$158,855.03	0.29%	0	\$0.00
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$80,000.00	0.15%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$103,200.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$259,500.00	0.47%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$108,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.2%	0	\$0.00
	STC CAPITAL BANK	1	\$161,944.41	0.29%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$282,500.00	0.51%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,252.45	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$167,000.00	0.3%	0	\$0.00

SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,000.00	0.35%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$164,314.46	0.3%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,740.61	0.48%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00
TEXAS TECH FEDERAL CREIDT UNION	1	\$250,000.00	0.45%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.63%	0	\$0.00
THE BANK OF CANTON	1	\$110,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,951.56	0.57%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,400.00	0.35%	0	\$0.00
THE FIRST STATE BANK	2	\$834,000.00	1.52%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$110,000.00	0.2%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$121,600.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,700.00	0.18%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,000.00	0.18%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,895.01	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$287,000.00	0.52%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,550.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$158,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,766,511.94	3.21%	0	\$0.00
UNITED BANK & TRUST	1	\$80,900.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	2	\$217,350.34	0.39%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$106,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$343,400.00	0.62%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$54,602.50	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$189,500.00	0.34%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	64	\$9,783,548.84	17.78%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,620.22	0.35%	0	\$0.00
WELLS FEDERAL BANK	1	\$50,000.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$58,577.79	0.11%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00
WESTERRA CREDIT UNION	1	\$90,100.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$390,000.00	0.71%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,236,337.15	2.25%	0	\$0.00
	Unavailable	2	\$189,596.13	0.39%	0	\$0.00
Total		398	\$55,037,467.57	100%	0	\$0.00
3138W95D8	1ST SECURITY BANK OF WASHINGTON	1	\$68,750.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$40,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$127,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.11%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$88,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,600.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$84,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,000.00	0.71%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$206,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00
	ALLIANCE BANK	1	\$31,350.00	0.04%	0	\$0.00
	ALLIANE BANK	1	\$90,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,600.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$67,481.02	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,303.64	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$211,043.33	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$432,000.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,300.00	0.14%	0	\$0.00
	AMERICASH	1	\$256,697.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	1	\$74,800.00	0.11%	0	\$0.00
	ARMSTRONG BANK	1	\$135,000.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$39,750.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,470,451.04	2.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$305,000.00	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$159,760.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$299,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	6	\$528,802.54	0.76%	0	\$0.00

BANK OF AKRON	1	\$82,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$277,000.00	0.4%	0	\$0.00
BANK OF HERRIN	1	\$112,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,625.00	0.14%	0	\$0.00
BANK OF THE OZARKS	1	\$225,000.00	0.32%	0	\$0.00
BANK OF WASHINGTON	1	\$35,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, N.A	3	\$785,000.00	1.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$222,000.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
BERKSHIRE BANK	1	\$72,000.00	0.1%	0	\$0.00
BESSER CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$104,000.00	0.15%	0	\$0.00
BLACKHAWK BANK	1	\$37,315.39	0.05%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$42,203.70	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$485,550.00	0.7%	0	\$0.00
BUSEY BANK	3	\$291,900.00	0.42%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$120,250.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$489,200.00	0.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$281,400.00	0.4%	0	\$0.00
CASHCALL, INC	20	\$2,987,900.00	4.28%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$58,494.70	0.08%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$101,000.00	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$68,182.14	0.1%	0	\$0.00
CENTRAL BANK	2	\$184,800.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$29,250.00	0.04%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$198,100.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$98,700.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$23,800.00	0.03%	0	\$0.00
CENTRUE BANK	3	\$251,100.00	0.36%	0	\$0.00
CENTURY LENDING COMPANY	2	\$258,600.00	0.37%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$125,700.00	0.18%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$207,750.00	0.3%	0	\$0.00
CHEMICAL BANK	2	\$116,500.00	0.17%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$71,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
CITY NATIONAL BANK	1	\$61,000.00	0.09%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	2	\$82,432.86	0.12%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$130,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,143,000.00	1.64%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$38,000.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$487,350.00	0.7%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$922,800.00	1.32%	0	\$0.00
COMMUNITY TRUST BANK	2	\$481,500.00	0.69%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$158,300.00	0.23%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$179,023.46	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$126,480.96	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,230.00	0.1%	0	\$0.00
CU COMMUNITY, LLC	1	\$32,750.00	0.05%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$506,500.00	0.73%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$653,617.42	0.94%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,355,300.00	3.37%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$216,790.00	0.31%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$382,581.91	0.55%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$80,435.27	0.12%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$141,600.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$378,497.64	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$101,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,600.00	0.54%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$94,656.11	0.14%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$85,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$612,200.00	0.88%	0	\$0.00

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$37,900.00	0.05%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$103,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$116,503.16	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$378,580.22	0.54%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$176,108.76	0.25%	0	\$0.00
FIRST BANK	1	\$95,365.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,100.00	0.09%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$88,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$131,250.00	0.19%	0	\$0.00
FIRST CENTRAL BANK	1	\$98,000.00	0.14%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,443.84	0.21%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$65,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$434,256.78	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$220,100.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$221,350.00	0.32%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$283,000.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$317,750.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$58,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$99,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$269,600.00	0.39%	0	\$0.00
FIRST NEBRASKA BANK	1	\$55,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	14	\$1,268,642.88	1.82%	0	\$0.00
FIRST PLACE BANK	2	\$447,000.00	0.64%	0	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,100.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,100.00	0.91%	0	\$0.00
FIRSTBANK	1	\$140,904.19	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$74,000.00	0.11%	0	\$0.00

FIRSTTRUST BANK	1	\$38,500.00	0.06%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$165,700.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	2	\$160,000.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$36,600.00	0.05%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.53%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$105,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	2	\$113,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.15%	0	\$0.00
GEORGETOWN BANK	1	\$50,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00
GMFS LLC	2	\$305,600.00	0.44%	0	\$0.00
GOLDSTAR	1	\$53,861.06	0.08%	0	\$0.00
GREENLIGHT LOANS	1	\$199,042.44	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$53,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$442,300.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.34%	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,200.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$122,571.70	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$51,059.36	0.07%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$81,700.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$135,000.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$35,211.11	0.05%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$150,000.00	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A	1	\$282,000.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$108,950.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,400.00	0.16%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$237,927.86	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,250.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$28,300.00	0.04%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00
INTERBANK, A STATE BANK	1	\$155,200.00	0.22%	0	\$0.00
IPAVA STATE BANK	1	\$30,500.00	0.04%	0	\$0.00
IXONIA BANK FKA ISB COMMUNITY BANK	1	\$55,000.00	0.08%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$99,307.36	0.14%	0	\$0.00

JAMES B. NUTTER & COMPANY	3	\$285,100.00	0.41%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$126,400.00	0.18%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$223,000.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$636,900.00	0.91%	0	\$0.00
LADERA LENDING, INC	1	\$262,000.00	0.38%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$91,500.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$31,759.16	0.05%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.11%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$84,000.00	0.12%	0	\$0.00
LENDER	1	\$71,100.00	0.1%	0	\$0.00
LIBERTY BANK	2	\$228,232.09	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$162,500.00	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$49,646.82	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$347,550.00	0.5%	0	\$0.00
MARINE BANK	1	\$170,000.00	0.24%	0	\$0.00
MARINE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,200.00	0.18%	0	\$0.00
MARQUETTE BANK	2	\$143,000.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.26%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$295,500.00	0.42%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,044.68	0.14%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
MERIDIAN BANK	1	\$197,500.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.14%	0	\$0.00
METCALF BANK	1	\$150,000.00	0.21%	0	\$0.00
METRO BANK	2	\$210,100.00	0.3%	0	\$0.00
METRO CREDIT UNION	4	\$456,000.00	0.65%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$180,800.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	4	\$897,455.00	1.28%	0	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$305,582.48	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,300.00	0.13%	0	\$0.00
MORTGAGE 1 INC	2	\$221,600.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$178,000.00	0.25%	0	\$0.00

MORTGAGE NOW INC	1	\$213,491.21	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.18%	0	\$0.00
MWABANK	1	\$55,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,900.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.07%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
NCB, FSB	2	\$161,000.00	0.23%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$24,823.41	0.04%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$250,000.00	0.36%	0	\$0.00
NORTHVIEW BANK	1	\$35,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$428,247.00	0.61%	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$143,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,950.00	0.18%	0	\$0.00
NUVISION FCU	1	\$128,000.00	0.18%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$59,085.17	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$209,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00
ORANGE COUNTY CAPITAL, LLC	1	\$315,000.00	0.45%	0	\$0.00
ORIENTAL BANK	2	\$265,500.00	0.38%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$35,500.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$446,250.00	0.64%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$417,000.00	0.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00
PBI BANK INC	1	\$80,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$50,143.29	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,555.00	0.05%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$26,000.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$33,750.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.29%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$30,089.00	0.04%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$394,950.00	0.57%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$197,097.88	0.28%	0	\$0.00
PRIMEBANK	1	\$57,000.00	0.08%	0	\$0.00

PROVIDENCE BANK	1	\$339,000.00	0.49%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$256,500.00	0.37%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$185,500.00	0.27%	0	\$0.00
PULASKI BANK HOME LENDING LAWRENCE	1	\$165,000.00	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$153,600.00	0.22%	0	\$0.00
RABOBANK, N.A	1	\$336,000.00	0.48%	0	\$0.00
RCB BANK	1	\$54,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$460,000.00	0.66%	0	\$0.00
RED RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$156,415.11	0.22%	0	\$0.00
RENASANT BANK	1	\$149,000.00	0.21%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00
ROCKLAND TRUST	1	\$207,900.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$129,500.00	0.19%	0	\$0.00
SABINE STATE BANK AND TRUST CO. INC	1	\$38,000.00	0.05%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$49,553.68	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,000.00	0.08%	0	\$0.00
SEAMEN'S BANK	1	\$235,000.00	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.15%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC	2	\$234,200.00	0.34%	0	\$0.00
SHORE MORTGAGE	1	\$140,170.00	0.2%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,000.00	0.63%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.37%	0	\$0.00
SMW FINANCIAL, LLC	1	\$113,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$53,680.00	0.08%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$122,142.45	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$106,000.00	0.15%	0	\$0.00
STATE BANK OF THE LAKES	2	\$138,528.01	0.2%	0	\$0.00
STEARNS LENDING INC	1	\$108,230.07	0.15%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$329,346.52	0.47%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$191,200.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$77,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.07%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$259,600.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	3	\$520,000.00	0.74%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$27,000.00	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$182,770.00	0.26%	0	\$0.00
SUSQUEHANNA BANK	2	\$163,200.00	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$84,800.00	0.12%	0	\$0.00
TEXAS BANK	1	\$78,000.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,700.00	0.11%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$47,606.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$405,000.00	0.58%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$127,500.00	0.18%	0	\$0.00
THE CITIZENS BANKING CO	2	\$318,500.00	0.46%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,400.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$31,600.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$210,000.00	0.3%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$336,000.00	0.48%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$39,700.00	0.06%	0	\$0.00
TJC MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$39,717.45	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.5%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$98,000.00	0.14%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$77,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00
TRUSTONE	1	\$155,265.00	0.22%	0	\$0.00
TRUSTONE FINANCIAL	2	\$288,500.00	0.41%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00
	3	\$208,341.30	0.3%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$334,229.25	0.48%	0	\$0.00
	UNITED BANK & TRUST	2	\$228,300.00	0.33%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,872.22	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,168,850.00	1.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$750,250.00	1.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$81,833.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$57,500.00	0.08%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$400,000.00	0.57%	0	\$0.00
	USE CREDIT UNION	1	\$110,385.74	0.16%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$53,621.04	0.08%	0	\$0.00
	VALLEY STATE BANK	2	\$217,700.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,050.00	0.49%	0	\$0.00
	WALDO STATE BANK	1	\$184,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$620,900.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$91,900.00	0.13%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$67,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$352,617.66	0.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$51,000.00	0.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$67,147.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$69,000.00	0.07%	0	\$0.00
Total		585	\$69,858,414.54	100%	0	\$0.00
3138W95E6	FARMINGTON BANK	1	\$69,056.07	4.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,719.82	5.37%	0	\$0.00
	Unavailable	14	\$1,530,451.75	90.54%	0	\$0.00

Total		16	\$1,690,227.64	100%	0	\$0.00
3138W95F3	1ST BANK, N.A	1	\$80,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$138,700.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$230,650.00	1.41%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$92,200.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$651,720.00	4%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$35,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,500.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,150.00	0.68%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.98%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$342,345.49	2.1%	0	\$0.00
	AUBURNBANK	1	\$56,082.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,700.00	0.6%	0	\$0.00
	BANCO SANTANDER PR	1	\$45,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$46,262.06	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$100,000.00	0.61%	0	\$0.00
	BAY EQUITY LLC	2	\$322,325.00	1.98%	0	\$0.00
	BERKSHIRE BANK	1	\$125,000.00	0.77%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,050.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	1.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$61,576.17	0.38%	0	\$0.00
	CARROLLTON BANK	1	\$40,280.00	0.25%	0	\$0.00
	CASHCALL, INC	12	\$1,474,200.00	9.04%	0	\$0.00
	CENTRAL BANK	1	\$47,500.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$68,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.86%	0	\$0.00
	CENTRAL STATE BANK, A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,000.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$74,500.00	0.46%	0	\$0.00
	COLE TAYLOR BANK	1	\$290,552.58	1.78%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,500.00	0.96%	0	\$0.00
	COMMUNITYONE BANK, N.A., A	1	\$41,000.00	0.25%	0	\$0.00

	CORPORATION					
	CREDIT UNION OF DODGE CITY	1	\$55,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$480,000.00	2.94%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,000.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$66,400.00	0.41%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$35,250.00	0.22%	0	\$0.00
	EVERBANK	2	\$89,711.41	0.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$54,400.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,726.40	0.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$25,500.00	0.16%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$237,600.00	1.46%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$80,350.00	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,300.00	0.38%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$49,300.00	0.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$101,600.00	0.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.95%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$100,000.00	0.61%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,252.11	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$304,950.00	1.87%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	3	\$186,950.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.86%	0	\$0.00
	IOWA STATE BANK	1	\$42,525.00	0.26%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.63%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$24,214.08	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$110,100.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$90,000.00	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$116,250.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00
	MIDWEST BANK N.A	1	\$48,665.03	0.3%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.83%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.2%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$44,500.00	0.27%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$75,500.00	0.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.67%	0	\$0.00
NCB, FSB	1	\$16,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$252,500.00	1.55%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$45,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,000.00	1.38%	0	\$0.00
PIONEER BANK	1	\$43,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.61%	0	\$0.00
PREMIERBANK	1	\$85,500.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$216,875.00	1.33%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$25,600.00	0.16%	0	\$0.00
RBS CITIZENS, NA	1	\$55,000.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$199,851.00	1.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,500.00	1.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$55,815.88	0.34%	0	\$0.00
RENASANT BANK	1	\$38,500.00	0.24%	0	\$0.00
RESMAC INC	1	\$102,750.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$114,584.47	0.7%	0	\$0.00
RPM MORTGAGE, INC	1	\$75,171.32	0.46%	0	\$0.00
SEAWAY COMMUNITY BANK	1	\$73,986.28	0.45%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.43%	0	\$0.00
SFMC, LP	1	\$50,000.00	0.31%	0	\$0.00
SHORE MORTGAGE	1	\$113,500.00	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$643,824.75	3.95%	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,650.00	0.57%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$62,800.00	0.39%	0	\$0.00
STEARNS LENDING INC	1	\$100,000.00	0.61%	0	\$0.00
SUMMIT FUNDING, INC	1	\$197,500.00	1.21%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$112,000.00	0.69%	0	\$0.00
THE HARVARD STATE BANK	1	\$61,500.00	0.38%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$70,000.00	0.43%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$37,500.00	0.23%	0	\$0.00
	5	\$708,102.14	4.34%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNITED WHOLESALE MORTGAGE	2	\$470,099.16	2.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$71,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.46%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$64,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.36%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,700.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	2	\$203,500.00	1.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$41,700.00	0.26%	0	\$0.00
	Unavailable	7	\$914,712.53	5.55%	0	\$0.00
Total		169	\$16,308,059.86	100%	0	\$0.00
3138W95G1	BANCO SANTANDER PR	13	\$2,370,656.43	33.94%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$439,154.01	6.29%	0	\$0.00
	FFSI, INC, FFSI OF NC, INC	1	\$321,992.49	4.61%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$270,345.14	3.87%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$213,382.23	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$104,035.77	1.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,069.96	2.71%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$155,682.55	2.23%	0	\$0.00
	M&T BANK	3	\$630,191.95	9.02%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$243,721.06	3.49%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$194,200.53	2.78%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,597.12	3.66%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,517.73	4.3%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$730,550.00	10.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,647.31	2.11%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$242,499.34	3.47%	0	\$0.00
	U.S. BANK N.A	2	\$175,559.91	2.52%	0	\$0.00
Total		35	\$6,984,803.53	100%	0	\$0.00
3138W95H9	ALAMEDA MORTGAGE CORPORATION	1	\$207,635.19	2.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$163,277.34	1.64%	0	\$0.00
	BANCO SANTANDER PR	4	\$700,540.26	7.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$213,351.24	2.15%	0	\$0.00

BAXTER CREDIT UNION	3	\$427,712.53	4.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$298,750.00	3.01%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$232,057.68	2.34%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$200,335.57	2.02%	0	\$0.00
CASE CREDIT UNION	1	\$154,477.11	1.56%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$475,000.00	4.78%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$15,280.40	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,200.00	3.63%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$51,429.05	0.52%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,100.00	1.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$702,623.71	7.07%	0	\$0.00
DFCU FINANCIAL	1	\$204,650.00	2.06%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,469.00	1.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$152,804.26	1.54%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$208,000.00	2.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$85,194.00	0.86%	0	\$0.00
FREMONT BANK	1	\$109,587.15	1.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$164,000.00	1.65%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$216,644.32	2.18%	0	\$0.00
HANTZ BANK	1	\$201,721.70	2.03%	0	\$0.00
METRO CREDIT UNION	1	\$251,500.00	2.53%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	1.21%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,602.33	2.77%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$151,000.00	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,685.31	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$512,100.00	5.16%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$133,815.38	1.35%	0	\$0.00
SHORE MORTGAGE	1	\$329,289.87	3.32%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$146,000.00	1.47%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$201,559.17	2.03%	0	\$0.00
STEARNS LENDING INC	1	\$100,500.00	1.01%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,866.39	1.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$61,672.00	0.62%	0	\$0.00
	1	\$162,200.00	1.63%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$67,403.43	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$453,210.53	4.56%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,676.71	2.41%	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,890.63	0.78%	0	\$0.00
	Unavailable	1	\$404,069.68	4.08%	0	\$0.00
Total		56	\$9,932,881.94	100%	0	\$0.00
3138W95J5	1ST 2ND MORTGAGE CO. N.J., INC	1	\$234,000.00	0.6%	0	\$0.00
	1ST MARINER BANK	1	\$242,280.00	0.62%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$202,500.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$441,500.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,500.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,279,050.00	3.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$434,500.00	1.11%	0	\$0.00
	BANCO SANTANDER PR	2	\$423,084.04	1.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,102.24	0.6%	0	\$0.00
	BANK OF ENGLAND	1	\$111,300.00	0.28%	0	\$0.00
	BANK OF WHITTIER N.A	1	\$392,000.00	1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,950.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$130,750.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,451,639.21	3.71%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$165,546.20	0.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,418,600.00	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$266,500.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$105,600.00	0.27%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$116,950.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.42%	0	\$0.00
	CASHCALL, INC	2	\$475,500.00	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,412.45	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$524,820.00	1.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$233,665.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.47%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$3,772,758.63	9.65%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$80,989.40	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$317,700.00	0.81%	0	\$0.00
COVENTRY CREDIT UNION	1	\$205,000.00	0.52%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,600.00	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$930,875.00	2.38%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,253.55	0.3%	0	\$0.00
DFCU FINANCIAL	1	\$83,100.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$145,351.90	0.37%	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,750.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$432,645.00	1.11%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$222,317.12	0.57%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,550.00	0.41%	0	\$0.00
FIRST BANK	1	\$112,119.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,527,900.00	3.91%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$122,510.01	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,775.74	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$127,659.18	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,300.00	0.58%	0	\$0.00
FULTON BANK, N.A	1	\$167,500.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,900.00	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$245,200.00	0.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.51%	0	\$0.00
HOMEBANC, N.A	1	\$159,000.00	0.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$348,071.49	0.89%	0	\$0.00
HONOR BANK	1	\$55,222.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$218,637.00	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$445,500.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$110,550.00	0.28%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.59%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$255,500.00	0.65%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$237,595.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP	3	\$691,600.00	1.77%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$136,200.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,321.72	0.35%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$249,967.18	0.64%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$264,757.00	0.68%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,250.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$180,500.00	0.46%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$288,844.41	0.74%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC	1	\$196,000.00	0.5%	0	\$0.00
ONE MORTGAGE INC	1	\$255,323.33	0.65%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	0.89%	0	\$0.00
PEOPLES BANK	1	\$235,909.57	0.6%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$209,500.00	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$947,200.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$355,552.11	0.91%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$158,797.92	0.41%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$458,556.47	1.17%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$337,989.56	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$722,100.00	1.85%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,100.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$115,750.00	0.3%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$178,764.28	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$176,835.00	0.45%	0	\$0.00
RESMAC INC	1	\$106,000.00	0.27%	0	\$0.00
RUSHMORE	2	\$552,000.00	1.41%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$386,390.22	0.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
SOUND MORTGAGE, INC	1	\$242,867.92	0.62%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$245,000.00	0.63%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$284,000.00	0.73%	0	\$0.00
	STEARNS LENDING INC	3	\$530,900.00	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$500,890.00	1.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$225,800.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,007.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,900.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$259,875.00	0.66%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	1.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,603.96	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$101,865.15	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$167,500.00	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$239,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$239,500.00	0.61%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$337,000.00	0.86%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.83%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,900.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$253,000.00	0.65%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$147,600.00	0.38%	0	\$0.00
	WESTERN BANCORP	1	\$232,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$246,574.73	0.63%	0	\$0.00
	Unavailable	1	\$142,200.00	0.34%	0	\$0.00
Total		191	\$39,099,871.69	100%	0	\$0.00
3138W95K2	360 MORTGAGE GROUP, LLC	1	\$176,950.00	0.82%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$76,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$486,405.00	2.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,500.00	1.89%	0	\$0.00
	BANK OF ENGLAND	1	\$166,400.00	0.77%	0	\$0.00
	BLACKHAWK BANK	1	\$126,835.15	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,211,605.00	5.58%	0	\$0.00

CASHCALL, INC	2	\$451,300.00	2.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.79%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$225,000.00	1.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,188,818.33	5.48%	0	\$0.00
COBALT MORTGAGE, INC	1	\$130,000.00	0.6%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$74,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,018,280.00	4.69%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$387,800.00	1.79%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$189,500.00	0.87%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$387,800.00	1.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,600.00	0.74%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,000.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	1.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$320,300.00	1.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$512,000.00	2.36%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,416,520.00	6.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$229,000.00	1.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,950.00	1.43%	0	\$0.00
MANN MORTGAGE LLC	2	\$398,127.71	1.83%	0	\$0.00
MAVERICK FUNDING CORP	3	\$524,800.00	2.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$304,500.00	1.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P	1	\$195,812.00	0.9%	0	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	1.38%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,600.00	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$365,589.89	1.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,000.00	1.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$310,855.00	1.43%	0	\$0.00
PATELCO CREDIT UNION	1	\$204,100.00	0.94%	0	\$0.00

	PEOPLES BANK	3	\$789,040.62	3.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,000.00	1.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$540,421.04	2.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$822,219.61	3.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.18%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,420.00	0.85%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$282,925.00	1.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,000.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$356,000.00	1.64%	0	\$0.00
	SOVEREIGN	1	\$246,750.00	1.14%	0	\$0.00
	STEARNS LENDING INC	4	\$994,740.00	4.58%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$137,500.00	0.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,800.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,700.00	0.68%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$147,250.00	0.68%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.52%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,700.00	0.32%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$493,346.28	2.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$354,900.00	1.64%	0	\$0.00
	VANTAGE POINT BANK	1	\$227,937.22	1.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$454,302.00	2.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$443,454.00	2.04%	0	\$0.00
Total		113	\$21,703,353.85	100%	0	\$0.00
3138W95L0	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,514.75	11.84%	0	\$0.00
	CERTUSBANK, NA	1	\$317,108.08	13.78%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,968.73	17.9%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$397,801.17	17.28%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,179.35	4.22%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$263,122.93	11.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$250,849.82	10.9%	0	\$0.00

	ROYAL CREDIT UNION	1	\$192,918.62	8.38%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$98,156.51	4.27%	0	\$0.00
Total		10	\$2,301,619.96	100%	0	\$0.00
3138W95M8	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$316,000.00	1.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	1.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$741,042.09	2.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$247,861.15	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,731.41	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,981.34	0.59%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,914.68	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$292,018.34	1%	0	\$0.00
	BANK OF HAWAII	1	\$220,000.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$206,910.03	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,663.73	0.46%	0	\$0.00
	BELLCO CREDIT UNION	4	\$905,503.30	3.11%	0	\$0.00
	BERKSHIRE BANK	1	\$55,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$102,200.38	0.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,597.67	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$115,005.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,800.00	0.55%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$400,000.00	1.37%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$156,553.62	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,734.06	0.48%	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$218,786.00	0.75%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,986.80	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,200.00	1.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,476,235.40	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,372.80	0.61%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$355,824.00	1.22%	0	\$0.00
		1	\$140,000.00	0.48%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,642.66	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$242,621.17	0.83%	0	\$0.00
FIRST COUNTY BANK	1	\$109,687.25	0.38%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$44,870.27	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$402,000.00	1.38%	0	\$0.00
FREMONT BANK	1	\$200,428.52	0.69%	0	\$0.00
GOLDSTAR	1	\$285,501.88	0.98%	0	\$0.00
GREENLIGHT LOANS	1	\$331,050.50	1.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,521.62	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,562.37	0.54%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$430,700.00	1.48%	0	\$0.00
HORIZON BANK, N.A	1	\$219,168.13	0.75%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.61%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,931.36	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$423,975.00	1.46%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$270,000.00	0.93%	0	\$0.00
LINN AREA CREDIT UNION	1	\$153,556.03	0.53%	0	\$0.00
M&T BANK	3	\$551,641.09	1.89%	0	\$0.00
M/I FINANCIAL CORP	1	\$110,000.00	0.38%	0	\$0.00
MARINE BANK	1	\$140,000.00	0.48%	0	\$0.00
MIDWESTONE BANK	1	\$134,400.00	0.46%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$133,458.37	0.46%	0	\$0.00
MONARCH BANK	1	\$269,640.66	0.93%	0	\$0.00
MORTGAGE MASTER	1	\$174,473.37	0.6%	0	\$0.00
MORTGAGENETWORK	1	\$152,878.57	0.52%	0	\$0.00
NATIONSTARMORTGAGE	3	\$1,010,867.66	3.47%	0	\$0.00
NATIONWIDE BANK	2	\$661,600.00	2.27%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$263,018.70	0.9%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$246,763.40	0.85%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,500.00	1.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$237,275.45	0.81%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,964,656.37	6.74%	0	\$0.00
PSECU	1	\$59,827.02	0.21%	0	\$0.00
PULASKI BANK	1	\$287,181.02	0.99%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$116,400.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,952,483.38	23.87%	0	\$0.00
	ROYAL CREDIT UNION	4	\$521,275.24	1.79%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$193,479.23	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$141,184.56	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,591.07	0.72%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$174,900.00	0.6%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$268,000.00	0.92%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$248,200.00	0.85%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$125,211.29	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$407,798.99	1.4%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,736.93	0.31%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,345.09	0.98%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,463.28	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$216,343.53	0.77%	0	\$0.00
Total		150	\$29,129,032.83	100%	0	\$0.00
3138W95N6	1ST MIDAMERICA CREDIT UNION	2	\$325,250.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$371,450.61	0.53%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$155,800.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$207,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$520,124.79	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.24%	0	\$0.00
	AMERICASH	1	\$359,000.00	0.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,016,350.00	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$384,000.00	0.55%	0	\$0.00
		2	\$259,456.60	0.37%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC	1	\$267,437.23	0.38%	0	\$0.00
	BANCO SANTANDER PR	1	\$65,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$440,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,577.93	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$163,000.00	0.23%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$151,591.37	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$751,708.42	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,835.96	0.22%	0	\$0.00
	BAYCOAST BANK	2	\$411,000.00	0.59%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,500.00	1.12%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$574,900.00	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,637,530.20	3.78%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$408,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,500.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$238,000.00	0.34%	0	\$0.00
	CALIBER FUNDING LLC	2	\$582,572.35	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$320,000.00	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$400,700.00	0.57%	0	\$0.00
	CENTRAL ONE FCU	1	\$211,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$288,425.70	0.41%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$159,200.00	0.23%	0	\$0.00
	CHEAHA BANK, A CORPORATE	1	\$296,000.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$171,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$589,500.00	0.85%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$620,600.00	0.89%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,900.00	0.22%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$402,697.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,000.00	0.26%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,000.00	0.24%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$365,000.00	0.52%	0	\$0.00
		5	\$933,837.05	1.34%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$190,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$814,000.00	1.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,700.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$600,625.00	0.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$264,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$349,032.26	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$828,047.38	1.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$235,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,500.00	0.58%	0	\$0.00
	FARMINGTON BANK	2	\$470,000.00	0.67%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,423.38	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$600,300.00	0.86%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$208,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$165,640.73	0.24%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$162,109.68	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$164,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,028.19	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,973.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$308,800.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$206,400.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$170,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$165,061.32	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$300,000.00	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$193,600.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$184,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,547.99	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$821,500.00	1.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$706,400.00	1.01%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$495,000.00	0.71%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$156,000.00	0.22%	0	\$0.00
FREMONT BANK	8	\$2,055,391.12	2.95%	0	\$0.00
FULTON BANK, N.A	3	\$627,000.00	0.9%	0	\$0.00
GECU	1	\$237,100.00	0.34%	0	\$0.00
GREENLIGHT LOANS	1	\$264,251.27	0.38%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$250,000.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$149,596.74	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$200,000.00	0.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$215,427.45	0.31%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,900.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.29%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$220,600.00	0.32%	0	\$0.00
INDEPENDENT BANK	1	\$178,000.00	0.26%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$541,020.11	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$31,500.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$170,000.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$692,000.00	0.99%	0	\$0.00
LANDMARK CREDIT UNION	3	\$562,450.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$328,081.39	0.47%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,359,000.00	1.95%	0	\$0.00
MAGNA BANK	1	\$407,000.00	0.58%	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP	1	\$151,300.00	0.22%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$305,000.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.27%	0	\$0.00
METRO CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$204,250.00	0.29%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$219,000.00	0.31%	0	\$0.00
MONSON SAVINGS BANK	1	\$161,000.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,400.00	0.18%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,900.00	0.35%	0	\$0.00
NASSAU EDUCATORS FCU	5	\$1,573,500.00	2.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$405,600.00	0.58%	0	\$0.00
NATIONWIDE BANK	2	\$360,356.51	0.52%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,336.03	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,900.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$479,288.00	0.69%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,866.10	0.33%	0	\$0.00
PCM CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$155,568.66	0.22%	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$191,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,946,878.95	2.79%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
PLAINS COMMERCE BANK	1	\$215,950.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$185,000.00	0.27%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$392,550.00	0.56%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$200,000.00	0.29%	0	\$0.00
PSECU	5	\$981,675.00	1.41%	0	\$0.00
PURDUE FEDERAL CU	1	\$217,450.00	0.31%	0	\$0.00
PUTNAM BANK	1	\$161,000.00	0.23%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$156,855.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$169,000.00	0.24%	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
RENASANT BANK	3	\$725,000.00	1.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
ROCKLAND TRUST	1	\$275,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$150,256.68	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$336,827.26	0.48%	0	\$0.00

	ROYAL BANK	1	\$40,960.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,050.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC	1	\$276,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,072.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00
	SHEA MORTGAGE INC	1	\$416,000.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,038,000.00	1.49%	0	\$0.00
	SOLUTION ONE MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$289,186.87	0.41%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$165,300.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$335,581.85	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,600.00	0.26%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$538,054.71	0.77%	0	\$0.00
	SUSQUEHANNA BANK	2	\$388,000.00	0.56%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,100.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$169,600.00	0.24%	0	\$0.00
	THE FUNDING SOURCE, LLC	1	\$152,152.56	0.22%	0	\$0.00
	THE PINERIES BANK	1	\$217,075.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,770.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,103,479.55	3.02%	0	\$0.00
	UNITED CREDIT UNION	1	\$327,093.09	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$3,459,902.03	4.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$675,393.48	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,058.00	0.22%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,450.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,700.00	0.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.59%	0	\$0.00
		1	\$216,800.00	0.31%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,395.00	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$189,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$208,500.00	0.3%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$207,900.00	0.3%	0	\$0.00
	Unavailable	1	\$302,880.00	0.37%	0	\$0.00
Total		318	\$69,746,664.55	100%	0	\$0.00
3138W95P1	ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00
Total		14	\$3,141,772.71	100%	0	\$0.00
3138W95Q9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00
	AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00
	BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00
	BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00
	BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$150,000.00	0.34%	0	\$0.00

AMERICAN FUNDING						
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	
CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	0	\$0.00	
CASHCALL, INC	3	\$996,900.00	2.23%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	
CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	
COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	
ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0	\$0.00	
FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	
	1	\$167,302.00	0.37%	0	\$0.00	

FIRST UNITED BANK AND TRUST COMPANY					
FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,600.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0	\$0.00
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00
HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP	2	\$349,700.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P	1	\$261,700.00	0.58%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%	0	\$0.00
NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00
O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.54%	0	\$0.00

COMPANY						
PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	
PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	
PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	
PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3%	0	\$0.00	
POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	
PSECU	1	\$220,000.00	0.49%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	
RANLIFE, INC	1	\$165,870.00	0.37%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	
RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	
RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	
RPM MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	
SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	
SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00
	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00
Total		195	\$44,745,466.10	100%	0	\$0.00
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	0	\$0.00
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0	\$0.00

Total			29	\$3,644,369.33	100%	0	\$0.00
3138W9U32	AMERICAN HEARTLAND BANK AND TRUST	1	\$254,837.92	0.41%	0	\$0.00	
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46%	0	\$0.00	
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	
	OHNWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59%	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13%	0	\$0.00	
	STEARNS LENDING INC	1	\$415,088.24	0.67%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66%	0	\$0.00	
Total			216	\$62,322,109.47	100%	0	\$0.00
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1%	0	\$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	
		1	\$176,880.00	0.12%	0	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	0	\$0.00
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0	\$0.00
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00

COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00
COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00
FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0	\$0.00
FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0	\$0.00
FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00
FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00
	3	\$688,875.35	0.46%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$374,359.91	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$294,682.80	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00
		1	\$410,443.70	0.27%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,168.39	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$238,953.14	0.16%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0	\$0.00
	SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00
	STEARNS LENDING INC	6	\$1,476,589.86	0.98%	0	\$0.00
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00

THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$158,331.06	0.11%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00
THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00
TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00
UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00
UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00
UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0	\$0.00
UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00
UNITED BANK & TRUST	3	\$976,500.00	0.65%	0	\$0.00
VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00
VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00

Total			651	\$150,257,005.97	100%	0	\$0.00
3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0	\$0.00	
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0	\$0.00	
Total		118	\$26,087,173.97	100%	0	\$0.00	
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0	\$0.00	
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	
Total		35	\$4,231,999.96	100%	0	\$0.00	
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	
		1	\$369,000.00	1.46%	0	\$0.00	

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00
BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00
BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00
BUSEY BANK	1	\$264,000.00	1.05%	0	\$0.00
COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00
DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00
FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00
FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00
FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91%	0	\$0.00
HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00
M&T BANK	2	\$416,845.16	1.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00
MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0	\$0.00
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76%	0	\$0.00
	PSECU	1	\$260,000.00	1.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00
Total		96	\$25,200,183.43	100%	0	\$0.00
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00

ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00
BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00
CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00
EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00
FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00
FULTON BANK, N.A	1	\$260,110.00	1.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00
GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00
HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00
HOMEBANC, N.A	1	\$384,800.00	1.53%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00
JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00
LEADER BANK N.A	2	\$781,500.00	3.1%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00
	SFMC, LP	1	\$279,200.00	1.11%	0	\$0.00
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00
Total		100	\$25,221,531.87	100%	0	\$0.00
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72%	0	\$0.00

AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00
ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$286,814.00	0.57%	0	\$0.00
ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00
BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26%	0	\$0.00
CASHCALL, INC	19	\$3,634,500.00	7.25%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00
CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$735,700.00	1.47%	0	\$0.00
COBALT MORTGAGE, INC	1	\$247,977.80	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00

COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00
EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00
FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99%	0	\$0.00
FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00
FULTON BANK, N.A	2	\$301,213.82	0.6%	0	\$0.00
GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00
GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0	\$0.00
MILEND, INC	1	\$129,100.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00
OPES ADVISORS, INC	1	\$200,000.00	0.4%	0	\$0.00
PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
RABOBANK, N.A	1	\$164,000.00	0.33%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00

	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00
	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0	\$0.00
	STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0	\$0.00
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00
Total		244	\$50,143,194.28	100%	0	\$0.00
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00
		1	\$119,421.39	3.62%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00
Total		33	\$3,298,604.64	100%	0	\$0.00
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00
Total		6	\$1,289,859.61	100%	0	\$0.00
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45%	0	\$0.00
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00
Total		7	\$1,171,254.77	100%	0	\$0.00
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00
Total		8	\$1,463,890.96	100%	0	\$0.00
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$295,582.94	0.28%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0	\$0.00
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00
	BUSEY BANK	1	\$197,521.02	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00
	DATCU	1	\$221,687.21	0.21%	0	\$0.00

	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,200.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	0	\$0.00
	FIRST PLACE BANK	1	\$213,677.68	0.2%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$215,900.00	0.2%	0	\$0.00
	FREMONT BANK	2	\$457,458.00	0.43%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	0	\$0.00
	FULTON BANK, N.A	2	\$765,800.00	0.72%	0	\$0.00
	GMFS LLC	1	\$205,600.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	0	\$0.00

GREAT WESTERN BANK	1	\$340,918.97	0.32%	0	\$0.00
GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00
HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00
HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A	2	\$593,332.43	0.56%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00
INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00
LHM FINANCIAL CORP	1	\$284,589.37	0.27%	0	\$0.00
LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00
MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00
MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39%	0	\$0.00
MLD MORTGAGE, INC	2	\$594,649.15	0.56%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00
NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00

	OPES ADVISORS, INC	1	\$575,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00
	PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,000.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00
	ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00
	RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00
	STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$615,092.51	0.58%	0	\$0.00

	LENDING, A CORPORATION					
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00
	UNIONBANK,N.A	1	\$206,281.29	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00
Total		353	\$105,917,387.91	100%	0	\$0.00
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00
AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00
ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	0	\$0.00
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	0	\$0.00
AUBURNBANK	1	\$276,000.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	0	\$0.00
BANCFIRST	2	\$450,650.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	0	\$0.00
BANK MUTUAL	2	\$546,150.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$175,750.00	0.05%	0	\$0.00
BANK OF HAWAII	1	\$567,525.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	0	\$0.00

BANK OF THE CASCADES	1	\$177,800.00	0.05%	0	\$0.00
BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00
BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00
BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00
CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	0	\$0.00
CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00
CASHCALL, INC	13	\$4,022,200.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00
CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00
CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00
CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00
COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00
COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00
COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00
COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00
DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00
EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00

	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PANA	1	\$205,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00

FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00
FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	0	\$0.00
FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04%	0	\$0.00
FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00
FULTON BANK, N.A	2	\$413,150.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00
GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00
GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00
GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00
GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00
HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00
HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00
HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00

HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00
HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00
HOMEBANC, N.A	1	\$319,136.35	0.09%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	0	\$0.00
HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	0	\$0.00
HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00
HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	0	\$0.00
IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00
INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00
	LEADER BANK N.A	15	\$4,321,400.00	1.15%	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.08%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$200,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13%	0	\$0.00
	MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$658,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$721,000.00	0.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00
	OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00
	OPES ADVISORS, INC	2	\$646,000.00	0.17%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$432,419.90	0.12%	0	\$0.00
	PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00
		6	\$2,100,341.00	0.56%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00
PSECU	2	\$437,843.76	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00
PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00
RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00
RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00
RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00
ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00
ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00
RPM MORTGAGE, INC	6	\$2,003,327.88	0.53%	0	\$0.00
RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00
S&T BANK	1	\$152,000.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	3	\$978,008.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%	0	\$0.00
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	105	\$31,787,786.70	8.47%	0	\$0.00
		1	\$267,200.00	0.07%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$265,906.34	0.07%	0	\$0.00
SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%	0	\$0.00
TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00
TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00
THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00
THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00
THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00
TSB BANK	1	\$287,612.06	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	2	\$537,589.55	0.14%	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	
UNIONBANK,N.A	1	\$294,593.57	0.08%	0	\$0.00	
UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	
VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	
VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	
VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	
WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00	
WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	
WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$734,650.00	0.2%	0	\$0.00	

	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00
Total		1,356	\$375,366,676.15	100%	0	\$0.00
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81%	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	2.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63%	0	\$0.00
Total		51	\$4,985,566.94	100%	0	\$0.00
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87%	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00	2.66%	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	M/I FINANCIAL CORP	1	\$117,000.00	2.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00
Total		37	\$4,374,989.43	100%	0	\$0.00
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00
Total		55	\$7,437,671.68	100%	0	\$0.00
3138W9V56	AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00
	M/I FINANCIAL CORP	1	\$65,000.00	1.91%	0	\$0.00
	MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00
	STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00
	TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00
Total		54	\$3,403,357.08	100%	0	\$0.00
3138W9V64	ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	5.44%	0	\$0.00
	ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00
	CMC FUNDING, INC	1	\$87,638.74	2.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00

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	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00
Total		37	\$3,609,063.94	100%	0	\$0.00
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6%	0	\$0.00
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00
Total		17	\$1,998,604.38	100%	0	\$0.00
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57%	0	\$0.00
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00
Total		59	\$3,611,875.75	100%	0	\$0.00
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1%	0	\$0.00
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00
	CASHCALL, INC	18	\$1,743,853.52	19.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$97,219.37	1.06%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,750.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00

FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00
GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00
HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00
HORIZON BANK, N.A	2	\$205,500.00	2.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00
MAVERICK FUNDING CORP	1	\$106,006.07	1.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00
NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00
OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00
PIONEER BANK	1	\$90,925.00	1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00

	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94%	0	\$0.00
Total		95	\$9,135,199.04	100%	0	\$0.00
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00
	BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00
	BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07%	0	\$0.00
BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00
BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00
CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00
CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00
CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00
DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$583,937.00	2.32%	0	\$0.00
FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00
GECU	1	\$94,700.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00
GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00
HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00

JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00
MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00
MWABANK	2	\$210,100.00	0.84%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00
NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00
NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00
NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00
NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00
NETWORK FUNDING, L.P	1	\$85,300.00	0.34%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42%	0	\$0.00
OAK BANK	1	\$100,000.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00
	1	\$100,090.00	0.4%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC					
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00
SHEA MORTGAGE INC	1	\$90,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00
STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00
STEARNS LENDING INC	5	\$498,500.00	1.98%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00
SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00
THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00
	1	\$107,000.00	0.43%	0	\$0.00

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00
	UNIONBANK,N.A	1	\$99,576.79	0.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00
	WEBSTER BANK, N.A	1	\$94,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,622.94	0.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00
Total		261	\$25,133,608.45	100%	0	\$0.00
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00
	BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00
	BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,439.96	1.08%	0	\$0.00
	BANK OF WHITTIER N.A	1	\$132,000.00	0.53%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00

BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15%	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56%	0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00
DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00
ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00
FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00
FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00
FULTON BANK, N.A	1	\$125,981.13	0.5%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,900.00	0.59%	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00
NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00
NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00
PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00
PARK BANK	1	\$131,250.00	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00
RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00
RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00
ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00
RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$143,920.00	0.57%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51%	0	\$0.00
STEARNS LENDING INC	8	\$1,109,230.81	4.41%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00
SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00
TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00
THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00

	THE MORTGAGE OUTLET,INC	1	\$141,902.99	0.56%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00
	UNIONBANK,N.A	1	\$133,695.39	0.53%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00
	WEBSTER BANK, N.A	1	\$136,000.00	0.5%	0	\$0.00
Total		184	\$25,134,420.43	100%	0	\$0.00
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00

BELCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00
CASHCALL, INC	1	\$414,000.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00
CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$367,500.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00
COBALT MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00
DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25%	0	\$0.00
FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52%	0	\$0.00
FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00
FULTON BANK, N.A	4	\$988,489.00	0.99%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00
GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00
ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00
	LEADER BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,045,850.00	1.04%	0	\$0.00
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00
	MIDWEST BANK N.A	1	\$362,400.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,000.00	0.42%	0	\$0.00
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$923,978.77	0.92%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00
	PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00
	PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00
	R BANK	1	\$416,412.45	0.42%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00
	RCB BANK	1	\$232,600.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,373,624.00	1.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	0	\$0.00
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00	0.62%	0	\$0.00
	STEARNS LENDING INC	7	\$2,747,887.42	2.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00
		1	\$175,752.02	0.18%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00
	UNIONBANK,N.A	6	\$1,921,179.12	1.92%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00
Total		344	\$100,195,357.86	100%	0	\$0.00
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00

ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00
ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00
AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00
BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00
BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00
BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00
BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00
BUSEY BANK	2	\$208,500.00	0.46%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00
CASHCALL, INC	1	\$107,000.00	0.24%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	1	\$100,000.00	0.22%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00
COBALT MORTGAGE, INC	4	\$394,585.00	0.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41%	0	\$0.00
COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00
COMMERCIAL TRUST CO	1	\$105,000.00	0.23%	0	\$0.00
COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00
CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00
DATCU	1	\$102,265.15	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00
DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44%	0	\$0.00
FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00
FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00
	1	\$93,147.00	0.21%	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00
FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53%	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
FNB BANK, N.A	1	\$102,400.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00
FULTON BANK, N.A	2	\$198,400.00	0.44%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00
HORIZON BANK, N.A	1	\$95,278.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00
	1	\$108,153.00	0.24%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION					
IMORTGAGE.COM, INC	2	\$191,369.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00
M/I FINANCIAL CORP	1	\$92,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00
NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00
NETWORK FUNDING, L.P	1	\$104,000.00	0.23%	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00
NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00
PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00
PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00
PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00
PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00
	PSECU	1	\$107,200.00	0.24%	0	\$0.00
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,900.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00
	STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	11	\$1,120,342.52	2.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00

	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00
Total		462	\$45,090,190.19	100%	0	\$0.00
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
BUSEY BANK	1	\$90,000.00	0.45%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00
CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00
CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.52%	0	\$0.00
CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,945.00	1.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00
COBALT MORTGAGE, INC	2	\$194,500.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%	0	\$0.00
COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00
DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54%	0	\$0.00
FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82%	0	\$0.00
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00
GECU	1	\$91,500.00	0.46%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00
IMORTGAGE.COM, INC	1	\$104,714.15	0.52%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44%	0	\$0.00
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43%	0	\$0.00
PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00
PS BANK	1	\$106,400.00	0.53%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00
RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00
ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00
SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38%	0	\$0.00

	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00
	STEARNS LENDING INC	5	\$481,947.58	2.4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0	\$0.00
Total		208	\$20,050,340.92	100%	0	\$0.00
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,091.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00
	BUSEY BANK	1	\$125,006.00	0.25%	0	\$0.00
	CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$135,800.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,760.00	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00

CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$385,500.00	0.77%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00
COBALT MORTGAGE, INC	2	\$261,920.00	0.52%	0	\$0.00
COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00
COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00
DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00
DHA FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00
FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00
FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00
FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00
FULTON BANK, N.A	2	\$286,800.00	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26%	0	\$0.00
GECU	1	\$140,602.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00
GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
HOME BANK	1	\$132,000.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00
HOMEWISE, INC	2	\$284,100.00	0.57%	0	\$0.00
HORIZON BANK, N.A	4	\$531,665.00	1.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC	5	\$671,546.71	1.34%	0	\$0.00
INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00
ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00
LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00
LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00
LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00
M/I FINANCIAL CORP	2	\$255,400.00	0.51%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,250.00	0.27%	0	\$0.00
MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00
MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00
NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00
PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00
PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00
RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00
RPM MORTGAGE, INC	2	\$288,640.28	0.58%	0	\$0.00
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00
STEARNS LENDING INC	9	\$1,226,339.00	2.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00
TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00
TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00
THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00
THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00
	Unavailable	2	\$249,648.21	0.48%	0	\$0.00
Total		369	\$50,075,951.55	100%	0	\$0.00
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15%	0	\$0.00
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,211,380.37	0.48%	0	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00
	CASHCALL, INC	1	\$350,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,774.00	0.56%	0	\$0.00
CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00
DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00
EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00
EECU	1	\$216,258.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41%	0	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO					
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00
FNB BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00
FULTON BANK, N.A	3	\$938,135.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00

HOME FINANCING CENTER, INC	1	\$180,272.91	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97%	0	\$0.00
INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11%	0	\$0.00
LADERA LENDING, INC	1	\$207,500.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00
LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00
LEADER BANK N.A	6	\$2,048,600.00	0.82%	0	\$0.00
LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00
LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	9	\$2,377,760.00	0.95%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00
MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00
MIDWEST BANK N.A	1	\$192,121.67	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00
	1	\$346,750.00	0.14%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	
MLD MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,511,800.00	0.6%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	
MWABANK	1	\$368,000.00	0.15%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	
NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	
NETWORK FUNDING, L.P	2	\$660,000.00	0.26%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	
NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14%	0	\$0.00	
NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	
O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	
OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	
OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	
OPES ADVISORS, INC	2	\$1,263,000.00	0.5%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	
PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	
PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	
PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$227,158.47	0.09%	0	\$0.00	

PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00
PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00
PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00
PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24%	0	\$0.00
PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00
R BANK	1	\$417,000.00	0.17%	0	\$0.00
R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00
RANLIFE, INC	1	\$399,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00
ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,240,705.00	0.5%	0	\$0.00
RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00
S&T BANK	1	\$200,700.00	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00
SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC	3	\$720,036.00	0.29%	0	\$0.00
SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$640,900.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$398,000.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00
STEARNS LENDING INC	44	\$12,903,351.70	5.16%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$351,405.00	0.14%	0	\$0.00
SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00
TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
UNIONBANK,N.A	1	\$339,531.57	0.14%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00
USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0	\$0.00
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00
Total		849	\$250,272,761.66	100%	0	\$0.00
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00

AMERIPRO FUNDING, INC	1	\$86,141.49	0.22%	0	\$0.00
ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00
BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00
BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00
BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00
CASHCALL, INC	6	\$612,700.00	1.53%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$509,375.00	1.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00
COBALT MORTGAGE, INC	2	\$194,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71%	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25%	0	\$0.00
		1	\$105,600.00	0.26%	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	
FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	
FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	
FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	
FIRSTAR BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	
FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23%	0	\$0.00	
FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	
FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	
FULTON BANK, N.A	3	\$284,307.81	0.71%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	
GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	
GMFS LLC	4	\$401,404.00	1%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	
GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00
HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$104,500.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00
IMORTGAGE.COM, INC	2	\$202,701.34	0.51%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00
LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00
LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00

MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00
NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P	2	\$185,725.00	0.46%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00
ON Q FINANCIAL, INC	2	\$188,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00
PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00
PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$103,440.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$206,125.51	0.51%	0	\$0.00

	CORPORATION					
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00
	PSECU	1	\$95,922.64	0.24%	0	\$0.00
	RANLIFE, INC	1	\$109,810.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00
	SFMC, LP	1	\$95,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0	\$0.00
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$1,160,343.53	2.9%	0	\$0.00

	STERLING BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3%	0	\$0.00
Total		409	\$40,057,761.46	100%	0	\$0.00
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00
	CASHCALL, INC	5	\$1,329,000.00	2.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00
FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00
FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00
GEO-CORP, INC	1	\$240,500.00	0.48%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00
GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00
HOME STATE BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC	1	\$352,000.00	0.7%	0	\$0.00
INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00
NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00
NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00

	NETWORK FUNDING, L.P	1	\$196,000.00	0.39%	0	\$0.00
	OPES ADVISORS, INC	1	\$240,000.00	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$666,750.00	1.33%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,087,100.00	2.17%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$206,451.64	0.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,193,900.00	2.38%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48%	0	\$0.00
	STEARNS LENDING INC	5	\$1,676,332.46	3.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,160,965.00	2.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00

	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39%	0	\$0.00
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00
Total		175	\$50,107,186.44	100%	0	\$0.00
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$2,471,013.71	16.33%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01%	0	\$0.00
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00
	FULTON BANK, N.A	1	\$110,300.00	0.73%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00
MAVERICK FUNDING CORP	1	\$125,200.00	0.83%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00
MLD MORTGAGE, INC	1	\$279,100.00	1.84%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00
MORTGAGE MASTER, INC	1	\$238,000.00	1.57%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00
SOUND MORTGAGE, INC	2	\$482,084.45	3.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00
STEARNS LENDING INC	1	\$325,000.00	2.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00
THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00
UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$284,400.00	1.9%	0	\$0.00

	COMPANY					
Total		79	\$15,132,742.71	100%	0	\$0.00
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,823.37	0.73%	0	\$0.00
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00
PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00
PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00
RANLIFE, INC	1	\$132,310.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00
RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00
SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$309,000.00	1.53%	0	\$0.00
STEARNS LENDING INC	1	\$261,000.00	1.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24%	0	\$0.00
THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00
THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69%	0	\$0.00
TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00
Total		101	\$20,188,657.59	100%	0	\$0.00
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42%	0	\$0.00
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00
	CASHCALL, INC	3	\$578,023.64	2.86%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00

	MAVERICK FUNDING CORP	1	\$173,550.00	0.86%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	RESMAC, INC	1	\$112,000.00	0.55%	0	\$0.00
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$226,500.00	1.12%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00
	STEARNS LENDING INC	2	\$369,029.58	1.83%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00
Total		105	\$20,190,935.90	100%	0	\$0.00
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$210,900.00	0.84%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00
ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38%	0	\$0.00
BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00
BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00
BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00
BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00
BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00
BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00
BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00
BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00
BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC	2	\$194,400.00	0.77%	0	\$0.00
	1	\$88,400.00	0.35%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	0	\$0.00
	DENMARK STATE BANK	1	\$90,400.00	0.36%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	0	\$0.00
	DFCU FINANCIAL	1	\$106,000.00	0.42%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00
	FIRST BANK & TRUST	1	\$104,720.00	0.42%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.4%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00
	FIRSTBANK	2	\$198,500.00	0.79%	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	0	\$0.00

FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00
FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00
GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00
HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00
HORIZON BANK, N.A	1	\$93,000.00	0.37%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00
IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00
IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00
LEADER BANK N.A	1	\$95,000.00	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00
MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00
MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00
METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00
	1	\$91,800.00	0.36%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$97,000.00	0.38%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00	1.1%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00
ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00
STEARNS LENDING INC	1	\$93,929.00	0.37%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00
THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00
UNIONBANK,N.A	1	\$86,000.00	0.34%	0	\$0.00
UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00
VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36%	0	\$0.00
WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00

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	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37%	0	\$0.00
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00
Total		256	\$25,206,194.44	100%	0	\$0.00
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00
	AMERICAN BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$475,279.44	1.89%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48%	0	\$0.00
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00
		1	\$115,920.00	0.46%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO					
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00

FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
FIRSTAR BANK N.A	1	\$120,000.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00
FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00
FNB BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00
FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00
GECU	2	\$231,090.37	0.92%	0	\$0.00
GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00
HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00
HORIZON BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00
MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00
METRO BANK	1	\$122,000.00	0.48%	0	\$0.00
MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00

NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92%	0	\$0.00
ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00
PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00
PS BANK	1	\$112,500.00	0.45%	0	\$0.00
PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00
R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00
RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00
ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00
SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$111,100.00	0.44%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00
SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00
STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00
STEARNS LENDING INC	7	\$830,140.32	3.3%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$123,200.00	0.49%	0	\$0.00

	BANK					
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
	WEBSTER BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,511.00	0.43%	0	\$0.00
Total		215	\$25,189,675.83	100%	0	\$0.00
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00
ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00
BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,866.46	1.07%	0	\$0.00
BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00
BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00
BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56%	0	\$0.00
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00
COBALT MORTGAGE, INC	2	\$281,950.00	1.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55%	0	\$0.00
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00

	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64%	0	\$0.00
	FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51%	0	\$0.00
	FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00
	FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00
	FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00
	FULTON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00
	GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00
	IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00
		1	\$136,000.00	0.54%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
	MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,900.00	0.57%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00
	NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00
	NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00
	ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00
	PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05%	0	\$0.00
	RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00
	SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$141,240.00	0.56%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00
	STEARNS LENDING INC	3	\$398,800.00	1.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00

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	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00	0.48%	0	\$0.00
Total		186	\$25,201,348.83	100%	0	\$0.00
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$355,785.65	1.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.3%	0	\$0.00

STATE OF IOWA					
BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00
BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$625,148.86	2.48%	0	\$0.00
BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00
BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00
BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00
BUSEY BANK	1	\$38,000.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.16%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00
CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$72,000.00	0.29%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.61%	0	\$0.00
CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$48,500.00	0.19%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00
	FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00
	FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00
	FIMI INC	1	\$73,600.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$59,746.07	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00
FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99%	0	\$0.00
FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00
FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$146,650.00	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00
HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00
HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00
HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00
HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$40,000.00	0.16%	0	\$0.00

IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00
ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00
JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00
MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00
MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00
MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00
MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00
METRO BANK	1	\$76,000.00	0.3%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00
	1	\$55,000.00	0.22%	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00	
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00	
MWABANK	1	\$63,070.00	0.25%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00	
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	
NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$76,000.00	0.3%	0	\$0.00	
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	
POINT BANK	1	\$79,664.84	0.32%	0	\$0.00	
PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00	
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	
PS BANK	1	\$55,000.00	0.22%	0	\$0.00	
PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00	
RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00	
RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	
RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00	
ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00	
ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00	

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$71,700.00	0.28%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$74,861.00	0.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00

	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00
	WEBSTER BANK, N.A	2	\$136,714.98	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16%	0	\$0.00
Total		400	\$25,204,781.94	100%	0	\$0.00
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65	1.66%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00
BUSEY BANK	1	\$204,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48%	0	\$0.00
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00
CASHCALL, INC	17	\$5,514,600.00	3.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00

CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00
CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,501,600.00	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19%	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00
	2	\$492,750.00	0.33%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00	
FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23%	0	\$0.00	
FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	
FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	
FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00	

FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$354,000.00	0.23%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67%	0	\$0.00
HORIZON BANK, N.A	1	\$205,520.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00
LEADER BANK N.A	3	\$1,219,000.00	0.81%	0	\$0.00
LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00
MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00
METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC	2	\$485,000.00	0.32%	0	\$0.00
MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P	3	\$821,294.00	0.54%	0	\$0.00
NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32%	0	\$0.00
O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$189,195.89	0.13%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00
	RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00
	SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00
	SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$330,000.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$193,500.00	0.13%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00	0.16%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18%	0	\$0.00
	STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00
	STEARNS LENDING INC	21	\$5,943,611.25	3.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00
	UNIONBANK,N.A	1	\$345,516.54	0.23%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00
Total		536	\$150,819,401.32	100%	0	\$0.00
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00
		2	\$664,165.00	0.89%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00
BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96%	0	\$0.00
BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00
BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00
CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00
CASHCALL, INC	17	\$4,574,500.00	6.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00
CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00
COBALT MORTGAGE, INC	1	\$374,000.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0	\$0.00
COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00
COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76%	0	\$0.00
EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00
	1	\$247,500.00	0.33%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00
FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00
GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.23%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00
HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00
LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP	1	\$207,000.00	0.28%	0	\$0.00
MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$255,300.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64%	0	\$0.00
MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00
MWABANK	1	\$176,000.00	0.24%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P	3	\$811,500.00	1.09%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00
PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00
R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85	4.93%	0	\$0.00
SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$292,500.00	0.39%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00
STEARNS LENDING INC	11	\$2,962,401.28	3.96%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00
SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45%	0	\$0.00
THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00
US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00
VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00
VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00
WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00

	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28%	0	\$0.00
Total		276	\$74,772,340.38	100%	0	\$0.00
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31%	0	\$0.00
Total		12	\$1,767,802.66	100%	0	\$0.00
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,500.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00
		1	\$75,000.00	0.3%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST CO					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$273,000.00	1.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	0	\$0.00
	CASHCALL, INC	9	\$1,661,300.00	6.59%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.62%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00	0.33%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00
	FULTON BANK, N.A	3	\$238,720.00	0.95%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52%	0	\$0.00
	HORIZON BANK, N.A	2	\$103,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04%	0	\$0.00
	LEADER BANK N.A	1	\$110,000.00	0.44%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00
	M/I FINANCIAL CORP	1	\$124,000.00	0.49%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39%	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00
	NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,135.22	1.04%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,000.00	0.91%	0	\$0.00
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00
		1	\$79,868.89	0.32%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00
Total		211	\$25,199,036.48	100%	0	\$0.00
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84%	0	\$0.00
	BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65%	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64%	0	\$0.00

FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64%	0	\$0.00
FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00
FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39%	0	\$0.00
FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00
HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00
HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00
HORIZON BANK, N.A	1	\$99,109.25	0.64%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00
NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$289,968.80	1.86%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00
ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00
SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$298,300.00	1.92%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00
SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00
THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$99,052.79	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00
	UNIONBANK,N.A	5	\$489,107.22	3.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0	\$0.00
Total		161	\$15,566,424.20	100%	0	\$0.00
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00
FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00
HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00
HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00
LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00
LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00
MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00
MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00
NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00
NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$233,453.68	1.7%	0	\$0.00
PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00
PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00
ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00
	12	\$1,363,492.86	9.92%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A	3	\$336,857.39	2.45%	0	\$0.00
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,323.68	0.85%	0	\$0.00
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00
Total		118	\$13,738,101.46	100%	0	\$0.00
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00
	BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00
	DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00

FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29%	0	\$0.00
HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00
IMORTGAGE.COM, INC	1	\$64,927.84	0.5%	0	\$0.00
INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00
LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00
LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00
LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00
MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00
NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00
NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00
ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$643,888.34	4.97%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00
RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00
ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00
SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50	0.54%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$103,300.00	0.8%	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00
THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00
UNIONBANK,N.A	7	\$401,502.06	3.1%	0	\$0.00
UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1%	0	\$0.00
WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	0.56%	0	\$0.00

Total			200	\$12,951,883.11	100%	0	\$0.00
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42%	0	\$0.00	
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00	
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00	
Total		6	\$1,645,324.44	100%	0	\$0.00	
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$293,400.00	3.64%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00	
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00	
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$82,425.00	1.02%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.97%	0	\$0.00	
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00	
	FNB BANK, INC	1	\$65,000.00	0.81%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11%	0	\$0.00	
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00	
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00	
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00	
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00	
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00	
		1	\$60,422.13	0.75%	0	\$0.00	

	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK					
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00
	Unavailable	1	\$65,600.00	0.84%	0	\$0.00
Total		118	\$8,059,091.61	100%	0	\$0.00
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00
Total		9	\$2,028,664.01	100%	0	\$0.00
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00	11.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00	7.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00
Total		28	\$7,767,688.63	100%	0	\$0.00
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00	21.13%	0	\$0.00
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00
	CMC FUNDING, INC	1	\$393,750.00	2.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00	4.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00	5.69%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00	10.98%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$513,000.00	3.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$365,000.00	2.5%	0	\$0.00
Total		54	\$14,568,367.97	100%	0	\$0.00
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,542,200.00	5.33%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,484,438.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$600,500.00	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,275,000.00	11.31%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY,	1	\$299,250.00	1.03%	0	\$0.00

	INC					
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$952,000.00	3.29%	0	\$0.00
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00
Total		109	\$28,960,288.30	100%	0	\$0.00
3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00
	CASHCALL, INC	2	\$362,000.00	2.65%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,500.00	1.19%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$249,900.00	1.83%	0	\$0.00
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0	\$0.00

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	MVB BANK, INC	1	\$163,925.00	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00
	PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00
	RABOBANK, N.A	1	\$293,750.00	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84%	0	\$0.00
	STEARNS LENDING INC	4	\$1,083,400.00	7.93%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00
Total		63	\$13,661,435.88	100%	0	\$0.00
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59%	0	\$0.00
	CASHCALL, INC	1	\$157,000.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$316,300.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$585,000.00	9.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00
Total		25	\$6,006,118.53	100%	0	\$0.00
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00
	CASHCALL, INC	2	\$237,000.00	6.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,600.00	3.45%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00
		1	\$124,000.00	3.64%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00	3.25%	0	\$0.00
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	3.31%	0	\$0.00
Total		29	\$3,404,094.47	100%	0	\$0.00
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00
	CASHCALL, INC	8	\$605,113.51	5.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56%	0	\$0.00

	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00
	FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00
	FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST	1	\$42,232.92	0.36%	0	\$0.00

COMPANY						
FULTON BANK, N.A	1	\$84,375.00	0.73%	0	\$0.00	
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00	
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00	
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00	
HOME STATE BANK, N.A	1	\$50,800.00	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41%	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00	
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00	
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00	
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00	
MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00	
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67%	0	\$0.00	
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00	
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00	
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00	
	4	\$288,900.00	2.49%	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$72,000.00	0.62%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00
	STEARNS LENDING INC	2	\$140,000.00	1.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00	0.8%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00
Total		195	\$11,616,604.48	100%	0	\$0.00
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53%	0	\$0.00

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	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00
Total		9	\$1,205,750.00	100%	0	\$0.00
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00
	CMC FUNDING, INC	2	\$154,250.97	10.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00
Total		18	\$1,533,106.65	100%	0	\$0.00
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$205,019.55	2.99%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$205,703.19	3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$284,205.64	4.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00
Total		38	\$6,846,449.92	100%	0	\$0.00
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00
	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3%	0	\$0.00
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00
	BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00
		1	\$100,000.00	0.35%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00
BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00
BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00
BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00
CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC	4	\$404,297.06	1.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$103,706.42	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,512.76	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00
DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$98,645.00	0.35%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,100.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$109,345.72	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00
FULTON BANK, N.A	1	\$102,000.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38%	0	\$0.00
HORIZON BANK, N.A	1	\$100,000.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00
IMORTGAGE.COM, INC	1	\$94,860.04	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00

LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00
LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00
METRO BANK	1	\$86,868.27	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00
ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00
PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42%	0	\$0.00
PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31%	0	\$0.00
PSECU	1	\$108,400.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00
ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00
SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00
SOVEREIGN BANK, N.A	4	\$373,013.01	1.31%	0	\$0.00
STEARNS LENDING INC	1	\$100,950.00	0.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00

	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00
	UNIONBANK,N.A	5	\$488,973.91	1.72%	0	\$0.00
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00
Total		291	\$28,446,534.71	100%	0	\$0.00
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00
		2	\$226,330.55	1.05%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51%	0	\$0.00
BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00
BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC	1	\$122,997.54	0.57%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00
DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00
DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00
FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00

FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33%	0	\$0.00
FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54%	0	\$0.00
GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00
INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00
IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00
KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00
MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00
MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00
NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00
OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00

	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$233,428.90	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00
	SCBT	1	\$111,841.65	0.52%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$118,333.03	0.55%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$234,000.00	1.09%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00
	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00
Total		184	\$21,492,452.73	100%	0	\$0.00
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00

BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,350.00	1.26%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00
BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00
BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%	0	\$0.00
CASHCALL, INC	2	\$330,560.16	0.63%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00
CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00
COBALT MORTGAGE, INC	4	\$667,539.87	1.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$307,860.74	0.59%	0	\$0.00
COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00
COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00
DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$333,800.00	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,275.26	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38	2.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00
FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00
FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00
FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00
FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00
FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00
FULTON BANK, N.A	3	\$492,240.58	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00
HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00
HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00
HOME BANK	1	\$149,975.45	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32%	0	\$0.00
HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00

HORIZON BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC	4	\$633,861.42	1.21%	0	\$0.00
INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00
JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00
KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00
LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00
M/I FINANCIAL CORP	2	\$317,300.00	0.61%	0	\$0.00
MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00
NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00
NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00
PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,650,720.86	3.16%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$174,000.00	0.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00
PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,800.00	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00
ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$339,740.72	0.65%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00
	2	\$327,520.00	0.63%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00
	UNIONBANK,N.A	6	\$970,477.28	1.86%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00
Total		324	\$52,249,685.14	100%	0	\$0.00
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65%	0	\$0.00
		1	\$350,000.00	7.24%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87%	0	\$0.00
	STEARNS LENDING INC	2	\$367,000.00	7.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00
Total		24	\$4,834,302.54	100%	0	\$0.00
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4%	0	\$0.00
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00

BMO HARRIS BANK N.A	1	\$25,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00
CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00
COBALT MORTGAGE, INC	1	\$53,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33%	0	\$0.00
COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00
COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00
DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00
FIMI INC	1	\$29,957.72	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17	0.46%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55	2.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51%	0	\$0.00
FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00

FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54%	0	\$0.00
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00
KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$114,826.80	0.73%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45%	0	\$0.00
	RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00
	ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00
	S&T BANK	1	\$62,700.00	0.4%	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$320,982.41	2.04%	0	\$0.00
	STEARNS LENDING INC	3	\$209,055.50	1.33%	0	\$0.00
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00
	UNIONBANK,N.A	1	\$50,849.31	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00
		1	\$59,913.55	0.38%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00
Total		233	\$15,729,583.08	100%	0	\$0.00
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00

BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00
BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00
BELCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29%	0	\$0.00
CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00
CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00
CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29%	0	\$0.00
COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00
COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00
DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00
FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00
FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00
FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00
FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00	0.45%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48%	0	\$0.00
IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00
LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00
M/I FINANCIAL CORP	7	\$2,045,050.00	2.88%	0	\$0.00
MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00
MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00
NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00
PARK BANK	1	\$320,342.38	0.45%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00
PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00

	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00
	PSECU	1	\$213,411.81	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29%	0	\$0.00
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4%	0	\$0.00
	STEARNS LENDING INC	3	\$932,900.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00
		1	\$319,580.00	0.45%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$383,515.00	0.54%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$284,219.16	0.51%	0	\$0.00
Total		261	\$70,924,315.90	100%	0	\$0.00
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00
	FULTON BANK, N.A	1	\$279,000.00	7.19%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83	13.83%	0	\$0.00
	STEARNS LENDING INC	1	\$249,646.75	6.44%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00
Total		13	\$3,879,426.27	100%	0	\$0.00
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00
Total		11	\$2,755,272.76	100%	0	\$0.00
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53%	0	\$0.00
AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00
CASHCALL, INC	3	\$829,900.00	3.5%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%	0	\$0.00
COBALT MORTGAGE, INC	1	\$362,000.00	1.52%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00
FULTON BANK, N.A	1	\$291,500.00	1.23%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00
GREENBOX LOANS INC	1	\$128,326.91	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00
LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04%	0	\$0.00
MLD MORTGAGE, INC	1	\$178,000.00	0.75%	0	\$0.00
MLEND	1	\$197,745.13	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00
NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00
O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00
ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00
STEARNS LENDING INC	4	\$850,620.31	3.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$174,736.78	0.74%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00
Total		108	\$23,740,140.17	100%	0	\$0.00
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00
	CASHCALL, INC	2	\$493,500.00	6.59%	0	\$0.00
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$239,000.00	3.19%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$507,500.00	6.77%	0	\$0.00
	STEARNS LENDING INC	1	\$158,000.00	2.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00
Total		31	\$7,491,364.35	100%	0	\$0.00
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00
BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95%	0	\$0.00
BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00
CASHCALL, INC	2	\$766,500.00	3.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00
FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00
FULTON BANK, N.A	1	\$229,200.00	1.08%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00
MAVERICK FUNDING CORP	3	\$579,700.00	2.74%	0	\$0.00
MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00
MLD MORTGAGE, INC	1	\$222,500.00	1.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00

PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$227,564.00	1.08%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00
STEARNS LENDING INC	6	\$1,460,500.00	6.91%	0	\$0.00
SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00
VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00

Total			85	\$21,151,069.52	100%	0	\$0.00
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00	
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00	
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00	
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00	
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00	
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$484,256.17	2.29%	0	\$0.00	
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00	
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00	
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87%	0	\$0.00	
	FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96%	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00	
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00	
	GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00	

HOME STATE BANK, N.A	1	\$200,250.00	0.95%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$174,000.00	0.82%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00
MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00
MAVERICK FUNDING CORP	2	\$409,800.00	1.94%	0	\$0.00
MLD MORTGAGE, INC	1	\$202,726.55	0.96%	0	\$0.00
NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00
ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00
RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00	2.29%	0	\$0.00
SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$188,750.00	0.89%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00
STEARNS LENDING INC	4	\$839,300.00	3.96%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00
VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00
VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00
	1	\$230,911.90	1.09%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00
Total		91	\$21,169,199.63	100%	0	\$0.00
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45%	0	\$0.00
	AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%	0	\$0.00
	CASHCALL, INC	2	\$417,000.00	0.42%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$421,800.00	0.42%	0	\$0.00
COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9%	0	\$0.00
FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00
FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00
FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00
FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00
FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00
HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00
HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78%	0	\$0.00
HORIZON BANK, N.A	1	\$262,500.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC	4	\$892,923.69	0.89%	0	\$0.00
JKF FINANCIAL, INC	1	\$357,310.12	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00
LEADER BANK N.A	2	\$541,000.00	0.54%	0	\$0.00
LEADER BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00
	1	\$230,000.00	0.23%	0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION						
M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$192,300.00	0.19%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00	
MLD MORTGAGE, INC	1	\$224,000.00	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00	
O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00	
OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00	
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0	\$0.00	
PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	
PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00	
PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	
PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00	

PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00	2.6%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00
REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00
RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00
RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00
SHEA MORTGAGE INC	1	\$264,840.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A	2	\$496,000.00	0.5%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
STEARNS LENDING INC	22	\$7,016,440.97	7.02%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00
SUMMIT FUNDING , INC	1	\$437,500.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$344,250.00	0.34%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00

	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$291,750.00	0.29%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%	0	\$0.00
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18%	0	\$0.00
Total		353	\$99,993,209.61	100%	0	\$0.00
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36%	0	\$0.00
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29%	0	\$0.00
BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,087,032.47	0.99%	0	\$0.00
BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00
BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00
BUSEY BANK	3	\$804,075.00	0.73%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$180,000.00	0.16%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8%	0	\$0.00
	1	\$375,000.00	0.34%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC					
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$289,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00
	FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00
	FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$727,549.36	0.66%	0	\$0.00
	FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$697,000.00	0.64%	0	\$0.00
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$414,450.00	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00
GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,792.49	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00
HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00
HORIZON BANK, N.A	1	\$415,994.00	0.38%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,958,615.48	1.78%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00
LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00
M/I FINANCIAL CORP	1	\$296,000.00	0.27%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38%	0	\$0.00
METRO BANK	1	\$241,500.00	0.22%	0	\$0.00
MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00
MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P	3	\$785,800.00	0.72%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00
NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$345,000.00	0.31%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33%	0	\$0.00
PARK BANK	1	\$198,532.21	0.18%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00
	1	\$283,109.41	0.26%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
	PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	22	\$6,643,188.18	6.05%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,216.16	0.2%	0	\$0.00
SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00
SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00
THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00
THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00
VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$185,020.43	0.17%	0	\$0.00
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00
Total		396	\$109,758,062.53	100%	0	\$0.00
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92	17.12%	0	\$0.00
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,600.00	6.72%	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05%	0	\$0.00
Total		16	\$3,401,715.61	100%	0	\$0.00
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$387,800.00	2.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00
		1	\$87,000.00	0.67%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE					
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00	5.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$399,600.00	3.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00
Total		133	\$13,043,183.41	100%	0	\$0.00
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$590,775.00	6.51%	0	\$0.00
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00
	CMC FUNDING, INC	2	\$237,150.00	2.61%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36%	0	\$0.00
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56%	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00
	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00
Total		77	\$9,076,292.48	100%	0	\$0.00
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91%	0	\$0.00
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00
	CMC FUNDING, INC	2	\$264,246.59	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01%	0	\$0.00
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00

DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00
FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55%	0	\$0.00
IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37%	0	\$0.00
JD BANK	1	\$130,000.00	0.48%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00
MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00
MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00
PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00
RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00
STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00
	6	\$801,520.00	2.95%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		201	\$27,357,542.86	100%	0	\$0.00
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,451,275.00	3.75%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00
	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00
	CMC FUNDING, INC	5	\$805,660.00	2.08%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$156,750.00	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$965,100.00	2.49%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,935,895.00	7.58%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00
	IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%	0	\$0.00
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	0	\$0.00
Total		239	\$38,710,273.38	100%	0	\$0.00
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	1	\$186,100.00	2.01%	0	\$0.00
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$394,000.00	4.25%	0	\$0.00
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00
	MLD MORTGAGE, INC	1	\$241,000.00	2.6%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00
Total		48	\$9,263,238.89	100%	0	\$0.00

3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00
Total		12	\$1,992,595.55	100%	0	\$0.00
3138W9X47	EMBRACE HOME LOANS, INC	2	\$471,900.00	33.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$451,757.93	31.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00
	SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00
Total		8	\$1,414,443.62	100%	0	\$0.00
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00
	BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00
	CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$137,500.00	2.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$120,800.00	2.61%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00
Total		28	\$4,632,354.64	100%	0	\$0.00
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00
Total		8	\$1,771,617.05	100%	0	\$0.00
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$743,550.00	31.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00
Total		12	\$2,371,700.32	100%	0	\$0.00
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$422,180.52	22.9%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00
Total		10	\$1,843,311.52	100%	0	\$0.00
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	8.07%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$460,200.00	37.89%	0	\$0.00
Total		6	\$1,214,662.80	100%	0	\$0.00
3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00
	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00	0.33%	0	\$0.00
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$321,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00
		1	\$417,000.00	0.35%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00
	CASHCALL, INC	7	\$2,432,700.00	2.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00	0.5%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,832,950.00	1.53%	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,851,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,469.21	0.16%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$465,700.00	0.39%	0	\$0.00
	EQUITY NOW INC	1	\$384,700.00	0.32%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$294,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00
		2	\$577,900.00	0.48%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00
FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15%	0	\$0.00
FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00
FULTON BANK, N.A	2	\$444,900.00	0.37%	0	\$0.00
GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00
GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10	0.5%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$377,000.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00

	GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$276,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00
	HOME BANK	1	\$202,000.00	0.17%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$194,275.00	0.16%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A	1	\$320,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A	1	\$238,500.00	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$240,000.00	0.2%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$321,000.00	0.27%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00
	M/I FINANCIAL CORP	1	\$241,350.00	0.2%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$238,900.00	0.2%	0	\$0.00
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$240,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$288,000.00	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P	3	\$828,000.00	0.69%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$203,350.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	1	\$274,400.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.16%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00	1.21%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$204,010.21	0.17%	0	\$0.00

	BANKING CORPORATION					
	RANLIFE, INC	2	\$535,357.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00
	SFMC, LP	2	\$424,250.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$557,650.00	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$205,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31%	0	\$0.00
	STEARNS LENDING INC	24	\$6,597,594.38	5.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,032.51	0.15%	0	\$0.00
SUMMIT FUNDING, INC	3	\$775,500.00	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00
TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00
THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00
TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00
UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00
VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$685,738.19	0.57%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41%	0	\$0.00
Total		446	\$119,777,047.09	100%	0	\$0.00
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00
Total		12	\$2,607,128.53	100%	0	\$0.00
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$651,459.65	34.69%	0	\$0.00
Total		7	\$1,878,155.26	100%	0	\$0.00
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08%	0	\$0.00
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE	2	\$203,000.00	1.56%	0	\$0.00

	BANK AND TRUST					
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00
	CMC FUNDING, INC	3	\$289,562.00	2.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$195,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00	8.54%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00	0.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$91,250.00	0.64%	0	\$0.00
Total		134	\$13,013,646.88	100%	0	\$0.00
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00	3.75%	0	\$0.00
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00
	CMC FUNDING, INC	2	\$233,420.00	2.46%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00	1.24%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00
	SUMMIT BANK, N.A	1	\$111,920.00	1.18%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00
	WHITAKER BANK INC	1	\$123,200.00	1.32%	0	\$0.00
Total		81	\$9,475,285.72	100%	0	\$0.00
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59%	0	\$0.00
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00

	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00
	CMC FUNDING, INC	2	\$281,200.00	2.71%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00
	CRESCOM BANK	1	\$129,838.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3%	0	\$0.00
Total		76	\$10,363,896.76	100%	0	\$0.00
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$476,010.00	8.71%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00
	FAIRWAY INDEPNENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46%	0	\$0.00
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97%	0	\$0.00
Total		34	\$5,466,442.01	100%	0	\$0.00
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00
	CMC FUNDING, INC	3	\$183,675.00	2.15%	0	\$0.00
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98%	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00

	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49%	0	\$0.00
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00
	Unavailable	1	\$34,956.97	0.39%	0	\$0.00
Total		129	\$8,539,354.29	100%	0	\$0.00
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00
	CMC FUNDING, INC	1	\$220,190.00	10.59%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49	15.98%	0	\$0.00
Total		7	\$2,078,860.49	100%	0	\$0.00
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC	2	\$559,750.00	2.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0	\$0.00
Total		69	\$19,425,580.81	100%	0	\$0.00
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00

	MAVERICK FUNDING CORP	3	\$498,123.56	8.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00
Total		31	\$6,174,106.52	100%	0	\$0.00
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,952.00	0.74%	0	\$0.00
	CASHCALL, INC	6	\$689,900.00	4.38%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79%	0	\$0.00

D.L. EVANS BANK, AN IDAHO COPORATION	1	\$123,190.00	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47%	0	\$0.00
EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00
FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00
FULTON BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00
JFK FINANCIAL INC	1	\$117,600.00	0.75%	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79%	0	\$0.00
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00
LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00
MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$123,861.06	0.79%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00
	PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$472,300.00	3%	0	\$0.00
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,250.00	0.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.76%	0	\$0.00
Total		134	\$15,743,493.54	100%	0	\$0.00
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00
	STEARNS LENDING INC	1	\$297,000.00	13.79%	0	\$0.00
Total		10	\$2,154,102.00	100%	0	\$0.00
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$156,500.00	4.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83	9.77%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00
Total		17	\$3,690,472.05	100%	0	\$0.00
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00
	CASHCALL, INC	1	\$354,500.00	12.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,034.60	5.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00
	STEARNS LENDING INC	1	\$182,000.00	6.61%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00
Total		12	\$2,752,677.23	100%	0	\$0.00
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00
	CMC FUNDING, INC	1	\$99,600.00	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00
Total		18	\$1,715,207.52	100%	0	\$0.00
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00
	Unavailable	1	\$132,000.00	6.78%	0	\$0.00
Total		14	\$1,947,520.80	100%	0	\$0.00
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$482,764.70	9.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$342,531.75	6.58%	0	\$0.00
	IMORTGAGE.COM, INC	10	\$642,994.61	12.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00
	WHITAKER BANK INC	1	\$32,000.00	0.61%	0	\$0.00
Total		83	\$5,203,586.77	100%	0	\$0.00
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00	13.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,500.00	7.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$328,800.00	12.3%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00
Total		10	\$2,673,755.41	100%	0	\$0.00
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00

	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$439,721.00	3.85%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$844,650.00	7.39%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,110,735.00	9.71%	0	\$0.00
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00
Total		45	\$11,435,428.42	100%	0	\$0.00
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10	\$3,091,076.98	55.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00
	CITIBANK,N.A	1	\$148,728.67	2.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00
Total		28	\$5,544,682.55	100%	0	\$0.00

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3138W9XX3	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,080,550.00	14.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC	2	\$172,450.00	2.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,000.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$143,547.93	1.93%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00
	TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00
Total		54	\$7,428,796.40	100%	0	\$0.00
3138W9XY1	AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00
	ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00
Total		17	\$1,761,150.02	100%	0	\$0.00

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3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11%	0	\$0.00
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00
Total		14	\$1,891,126.79	100%	0	\$0.00
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1%	0	\$0.00
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	0.97%	0	\$0.00
	CASHCALL, INC	1	\$134,100.00	0.9%	0	\$0.00
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36%	0	\$0.00
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00
		2	\$307,100.00	2.05%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08%	0	\$0.00
HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00
HOMEWISE, INC	1	\$143,900.00	0.96%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00
LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00
MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00
MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00
MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22%	0	\$0.00
POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00
R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00
ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00
RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00
SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00
	2	\$576,955.00	3.86%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00
Total		88	\$14,966,313.35	100%	0	\$0.00
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$84,500.00	0.66%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$174,950.00	1.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00
	BUSEY BANK	1	\$29,959.00	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00
		2	\$120,900.00	0.95%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57%	0	\$0.00
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00

FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98%	0	\$0.00
FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$55,000.00	0.43%	0	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00
GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00
LEADER BANK N.A	1	\$75,000.00	0.59%	0	\$0.00
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$83,500.00	0.65%	0	\$0.00

CREDIT UNION						
NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00	
NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00	
ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00	
PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00	
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.59%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00	
PSECU	2	\$143,100.00	1.12%	0	\$0.00	
R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00	
RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00	
ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00	
STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00	
SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00	
UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00	

	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00
	WEBSTER BANK, N.A	1	\$69,500.00	0.55%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00	0.52%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00
Total		202	\$12,750,779.69	100%	0	\$0.00
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00
Total		31	\$2,538,677.43	100%	0	\$0.00
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00
	CMC FUNDING, INC	1	\$150,000.00	2.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$337,000.00	5.4%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00
Total		26	\$6,243,667.74	100%	0	\$0.00
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	1.85%	0	\$0.00
	GECU	1	\$85,236.09	1.46%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.68%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00
Total		61	\$5,831,544.83	100%	0	\$0.00
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00
	CASHCALL, INC	2	\$234,500.00	5.6%	0	\$0.00
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	2.76%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63%	0	\$0.00
	RANLIFE, INC	1	\$122,625.00	2.93%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00
Total		36	\$4,188,354.71	100%	0	\$0.00
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00
		1	\$136,320.00	2.04%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
CBCFCU	1	\$132,000.00	1.98%	0	\$0.00
COBALT MORTGAGE, INC	1	\$137,410.01	2.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$132,600.00	1.99%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00
FULTON BANK, N.A	2	\$277,948.29	4.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	2.08%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00
MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00
PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00	2.23%	0	\$0.00
SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00
Total		49	\$6,676,302.83	100%	0	\$0.00
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,385.00	1.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15%	0	\$0.00

BANK						
FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17%	0	\$0.00	
FNB BANK, N.A	1	\$63,000.00	0.99%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00	
GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$74,814.89	1.18%	0	\$0.00	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$57,800.00	0.91%	0	\$0.00	
MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00	
NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00	
OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00	
PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00	
RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00	

	SFMC, LP	1	\$64,600.00	1.02%	0	\$0.00
	SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00
Total		98	\$6,341,887.23	100%	0	\$0.00
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7%	0	\$0.00
Total		18	\$3,382,445.09	100%	0	\$0.00
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	3.55%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$140,296.81	4.43%	0	\$0.00
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00

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	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00
	GECU	1	\$68,000.00	2.15%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00
Total		22	\$3,166,222.46	100%	0	\$0.00