

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 53 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#	\$
3138W9H45		360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.49%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$931,314.00	4%	0	\$0.00
		AFFILIATED BANK	1	\$116,900.00	0.5%	0	\$0.00
		AKT AMERICAN CAPITAL INC	1	\$121,500.00	0.52%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.5%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,430.00	0.53%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,675.00	0.53%	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$122,800.00	0.53%	0	\$0.00
		APPROVED HOME LENDING, INC	1	\$124,355.00	0.53%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,500.00	0.47%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,400.00	0.99%	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$118,400.00	0.51%	0	\$0.00
		BANCORPSOUTH BANK	1	\$112,000.00	0.48%	0	\$0.00
		BANK OF ENGLAND	3	\$339,150.00	1.46%	0	\$0.00
		BANK OF THE CASCADES	1	\$116,800.00	0.5%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.52%	0	\$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$116,000.00	0.5%	0	\$0.00
		CASHCALL, INC.	9	\$1,040,672.92	4.47%	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$112,800.00	0.48%	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,920.00	1.01%	0	\$0.00
		CLEVELAND STATE BANK	1	\$113,600.00	0.49%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,250.00	2.52%	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	1	\$115,350.00	0.5%	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$121,600.00	0.52%	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.48%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$358,756.06	1.54%	0	\$0.00
		CUSO MORTGAGE CORPORATION	1	\$113,625.00	0.49%	0	\$0.00

	DORAL MORTGAGE LLC	1	\$122,250.00	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$238,800.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$117,600.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$117,520.00	0.5%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$116,400.00	0.5%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,845.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$118,000.00	0.51%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$113,000.00	0.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,600.00	1.55%	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,200.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.49%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$239,171.00	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$237,150.00	1.02%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$120,000.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,920.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,250.00	0.5%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	0.53%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$121,900.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$238,050.00	1.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$110,000.00	0.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,444.00	1.03%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$118,750.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,700.00	0.48%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,650.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.52%	0	\$0.00
	ICON CREDIT UNION	1	\$114,320.00	0.49%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$120,800.00	0.52%	0	\$0.00
KENTUCKY HOUSING CORPORATION	11	\$1,308,230.00	5.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$482,350.00	2.07%	0	\$0.00
LAYTON STATE BANK	1	\$123,000.00	0.53%	0	\$0.00
LEADER BANK, N.A.	1	\$116,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$124,450.00	0.53%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$123,800.00	0.53%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.5%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$116,500.00	0.5%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$121,500.00	0.52%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,025.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	0.5%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.52%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$111,400.00	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$112,500.00	0.48%	0	\$0.00
NICOLET NATIONAL BANK	1	\$116,300.00	0.5%	0	\$0.00
NODAWAY VALLEY BANK	1	\$111,550.00	0.48%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,550.00	0.53%	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,840.00	0.53%	0	\$0.00
OMNIAMERICAN BANK	1	\$124,600.00	0.54%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.48%	0	\$0.00
ORRSTOWN BANK	1	\$123,750.00	0.53%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	0.48%	0	\$0.00
PARK BANK	1	\$111,000.00	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.52%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$113,280.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,125.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$240,000.00	1.03%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,000.00	0.99%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$119,700.00	0.51%	0	\$0.00
PRIMEBANK	1	\$116,800.00	0.5%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$229,271.00	0.99%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,560.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK,	6	\$720,575.00	3.1%	0	\$0.00

	INC.					
	RESIDENTIAL FINANCE CORPORATION	2	\$229,000.00	0.98%	0	\$0.00
	RESMAC, INC.	1	\$113,050.00	0.49%	0	\$0.00
	ROYAL BANK	1	\$113,250.00	0.49%	0	\$0.00
	RUSHMORE	3	\$365,000.00	1.57%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$115,425.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$232,400.00	1%	0	\$0.00
	SFMC LP	1	\$113,600.00	0.49%	0	\$0.00
	SFMC, LP	1	\$123,200.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	5	\$575,500.00	2.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,900.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,150.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$121,600.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,900.00	0.5%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,500.00	0.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$116,000.00	0.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,505.00	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$222,727.65	0.96%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,300.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,400.00	0.53%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$111,000.00	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$460,150.00	1.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,450.00	0.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.53%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,325.00	1.49%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$227,820.00	0.97%	0	\$0.00
Total		198	\$23,272,281.63	100%	0	\$0.00
3138W9H52	360 MORTGAGE GROUP, LLC	1	\$144,400.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,465,381.00	4%	0	\$0.00
	AFFILIATED BANK	2	\$278,250.00	0.76%	0	\$0.00
	ALLIANT BANK	2	\$257,812.90	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,084.87	0.36%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.38%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,400.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$274,100.00	0.75%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$129,041.13	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$267,200.00	0.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,600.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$149,900.00	0.41%	0	\$0.00
	BANCROFT STATE BANK	1	\$129,750.00	0.35%	0	\$0.00
	BANK MUTUAL	1	\$127,550.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$147,420.00	0.4%	0	\$0.00
	BANK OF HERRIN	1	\$142,500.00	0.39%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,500.00	0.35%	0	\$0.00
	CASHCALL, INC.	16	\$2,207,890.15	6.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$693,392.00	1.89%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,600.00	0.37%	0	\$0.00
	CENTRAL BANK	2	\$275,250.00	0.75%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,860.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,500.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,350.00	1.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,670.00	1.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$421,750.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$675,552.00	1.85%	0	\$0.00
	COMMERCIAL BANK	1	\$148,300.00	0.41%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,000.00	0.38%	0	\$0.00

	CONNNECTICUT RIVER BANK	1	\$140,000.00	0.38%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.35%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,300.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$431,289.00	1.18%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$407,100.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,800.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$543,070.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$273,740.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$277,174.00	0.76%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$277,600.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,000.00	0.36%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$283,550.00	0.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,250.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$275,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$129,600.00	0.35%	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$244,011.84	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$298,804.63	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$678,600.00	1.85%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$146,250.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,622.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$139,200.00	0.38%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,200.00	0.35%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$141,720.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$127,040.00	0.35%	0	\$0.00
	FLANAGAN STATE BANK	1	\$125,035.00	0.34%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$133,860.00	0.37%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$133,375.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$143,785.00	0.39%	0	\$0.00
	GEO CORP INC	3	\$398,800.00	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00	0.39%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$421,390.00	1.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$393,748.89	1.08%	0	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$131,250.00	0.36%	0	\$0.00
	JACKSON COUNTY BANK	1	\$148,410.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,479,856.71	4.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$127,500.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,250.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$276,862.00	0.76%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,080.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$269,080.00	0.74%	0	\$0.00
	MERIDIAN BANK	1	\$132,624.00	0.36%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.38%	0	\$0.00
	METCALF BANK	1	\$135,200.00	0.37%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$129,010.00	0.35%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.36%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$127,200.00	0.35%	0	\$0.00
	NORTHVIEW BANK	2	\$274,400.00	0.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,800.00	0.4%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$269,500.00	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,440.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$294,200.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$125,500.00	0.34%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$273,225.00	0.75%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.39%	0	\$0.00
	R P FUNDING, INC	2	\$288,925.00	0.79%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.38%	0	\$0.00
	RANLIFE, INC.	2	\$261,182.00	0.71%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$667,425.00	1.82%	0	\$0.00
		1	\$144,000.00	0.39%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$137,200.00	0.37%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$269,252.00	0.74%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.36%	0	\$0.00
	RUSHMORE	3	\$421,940.00	1.15%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$132,000.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,836.46	0.36%	0	\$0.00
	SECURITY STATE BANK	1	\$148,793.00	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,775.00	0.38%	0	\$0.00
	SFMC, LP	2	\$263,203.00	0.72%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,875.00	0.76%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,600.00	0.76%	0	\$0.00
	ST.MARY'S BANK	1	\$138,689.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$140,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	3	\$422,000.00	1.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,950.00	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$397,520.00	1.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$255,750.00	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,000.00	0.35%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,600.00	0.37%	0	\$0.00
	TRUSTONE	1	\$131,920.00	0.36%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
	UNITED BANK &TRUST	1	\$143,900.00	0.39%	0	\$0.00

	UNITED REPUBLIC BANK	1	\$133,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$569,707.00	1.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$140,600.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,680.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$148,000.00	0.4%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$141,600.00	0.39%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$291,250.00	0.8%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$704,960.00	1.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.7%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,550.00	0.76%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,000.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.38%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,800.00	0.37%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$140,553.00	0.42%	0	\$0.00
Total		268	\$36,592,442.58	100%	0	\$0.00
3138W9H60	ACADEMY MORTGAGE CORPORATION	3	\$496,720.00	1.72%	0	\$0.00
	AFFILIATED BANK	2	\$321,200.00	1.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.6%	0	\$0.00
	AMERICAN BANK CENTER	1	\$167,200.00	0.58%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,625.00	1.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,750.00	0.54%	0	\$0.00
	BANK OF ENGLAND	3	\$465,750.00	1.61%	0	\$0.00
	BANK OF LANCASTER	1	\$168,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,000.00	1.66%	0	\$0.00

CASHCALL, INC.	10	\$1,612,900.00	5.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$822,700.00	2.85%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,694.00	0.54%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$650,925.00	2.25%	0	\$0.00
CLASSIC HOME FINANCIAL, INC.	1	\$174,400.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,618.00	0.55%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$172,000.00	0.6%	0	\$0.00
CONVERSE COUNTY BANK	1	\$166,250.00	0.58%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$170,905.00	0.59%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$168,000.00	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.53%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$167,200.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$486,810.00	1.69%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,000.00	0.56%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.52%	0	\$0.00
FARMERS SAVINGS BANK	1	\$162,400.00	0.56%	0	\$0.00
FIDELITY BANK	1	\$170,905.00	0.59%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$799,130.00	2.77%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$971,552.00	3.36%	0	\$0.00
FIRST FEDERAL BANK	2	\$312,000.00	1.08%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,466.54	0.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$473,670.00	1.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,100.00	0.59%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$323,700.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,009.00	1.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$160,000.00	0.55%	0	\$0.00
FREMONT BANK	3	\$482,981.00	1.67%	0	\$0.00
GEO CORP INC	1	\$158,000.00	0.55%	0	\$0.00
GMFS LLC	1	\$173,630.00	0.6%	0	\$0.00
GRAND BANK NA	1	\$160,000.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,900.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$315,000.00	1.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,290.00	0.53%	0	\$0.00
HIAWATHA NATIONAL BANK	1	\$151,805.00	0.53%	0	\$0.00

	HNB NATIONAL BANK	1	\$157,500.00	0.55%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$164,500.00	0.57%	0	\$0.00
	HORIZON BANK, N.A.	1	\$154,280.00	0.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$484,300.00	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$157,150.00	0.54%	0	\$0.00
	KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$172,000.00	0.6%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$624,323.00	2.16%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$480,200.00	1.66%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,750.00	0.58%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$154,070.00	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$151,650.00	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.56%	0	\$0.00
	NCB, FSB	1	\$156,150.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$164,000.00	0.57%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$169,823.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,500.00	0.57%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$651,955.00	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$308,220.00	1.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$162,245.00	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$302,650.00	1.05%	0	\$0.00
	PROVIDENT COMMUNITY BANK, N.A.	1	\$169,600.00	0.59%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$172,500.00	0.6%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$174,750.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$478,076.00	1.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,001.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$315,900.00	1.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,692.53	0.57%	0	\$0.00
	RUSHMORE	2	\$300,000.00	1.04%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00
	SECURITY FIRST BANK	1	\$151,300.00	0.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,500.00	0.56%	0	\$0.00
	SFMC, LP	1	\$159,000.00	0.55%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	6	\$958,300.00	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$166,636.72	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,375.00	0.52%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$163,200.00	0.56%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$154,000.00	0.53%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.56%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,223.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$302,474.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$658,345.00	2.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$341,113.00	1.18%	0	\$0.00
	VALLEY GREEN BANK	1	\$152,000.00	0.53%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,750.00	0.59%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$627,350.00	2.17%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,550.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,103.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,100.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,500.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,720.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,750.00	0.58%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$161,405.00	0.56%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,825.00	0.52%	0	\$0.00
Total		180	\$28,885,490.79	100%	0	\$0.00
3138W9H78	360 MORTGAGE GROUP, LLC	1	\$78,375.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$542,281.00	2.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.36%	0	\$0.00
	AMERICAN BANK	2	\$87,500.00	0.4%	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$84,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$200,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$351,350.00	1.6%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$46,400.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	2	\$85,500.00	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$55,125.00	0.25%	0	\$0.00
	BANK OF ENGLAND	2	\$127,250.00	0.58%	0	\$0.00
	BANK OF KANSAS	1	\$57,700.00	0.26%	0	\$0.00
	BAYLAKE BANK	1	\$68,900.00	0.31%	0	\$0.00
	BLACKHAWK BANK	1	\$65,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$128,000.00	0.58%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,600.00	0.22%	0	\$0.00
	CASHCALL, INC.	3	\$233,100.00	1.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,450.00	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,600.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$320,800.00	1.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$336,950.00	1.53%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,250.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$154,000.00	0.7%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$48,500.00	0.22%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$63,150.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$279,100.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$489,818.00	2.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$42,400.00	0.19%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$355,000.00	1.61%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$52,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,200.00	1.36%	0	\$0.00
	CU CHANNELS, LLC	2	\$150,550.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$123,000.00	0.56%	0	\$0.00
	DEVON BANK	1	\$72,000.00	0.33%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,600.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,000.00	0.38%	0	\$0.00
	EMPIRE BANK	1	\$69,600.00	0.32%	0	\$0.00

	ENVISION CREDIT UNION	1	\$28,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$510,605.00	2.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$55,500.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,750.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,125.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	0.35%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00
	FARMER BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$62,650.00	0.28%	0	\$0.00
	FIRST BANK	1	\$68,000.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$107,500.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$72,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,500.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK	1	\$55,871.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,775.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$75,350.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$106,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,600.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$141,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$27,215.71	0.12%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,850.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$293,685.20	1.34%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,080.00	0.35%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
	FRONTIER BANK	1	\$68,000.00	0.31%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$60,800.00	0.28%	0	\$0.00
	GOODFIELD STATE BANK	1	\$40,000.00	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$216,720.00	0.99%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$56,100.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	2	\$104,000.00	0.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$97,200.00	0.44%	0	\$0.00

	GTE FEDERAL CREDIT UNION	6	\$332,810.00	1.51%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,660.00	0.36%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,500.00	0.49%	0	\$0.00
	HNB NATIONAL BANK	1	\$73,550.00	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$69,100.00	0.31%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$113,100.00	0.51%	0	\$0.00
	HONOR BANK	1	\$66,200.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,410.00	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,200.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$42,000.00	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.31%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$81,600.00	0.37%	0	\$0.00
	JACKSON COUNTY BANK	1	\$82,000.00	0.37%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$496,043.00	2.26%	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$59,200.00	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.32%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$301,350.00	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,720.00	0.29%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$57,529.18	0.26%	0	\$0.00
	MARINE BANK	1	\$79,763.39	0.36%	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.35%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$75,750.00	0.34%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,000.00	0.36%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$155,600.00	0.71%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$71,100.00	0.32%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$65,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$72,000.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,500.00	0.33%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,800.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,900.00	0.19%	0	\$0.00
	MIDWESTONE BANK	2	\$115,250.00	0.52%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,480.00	0.34%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$73,600.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$72,000.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,800.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$86,440.00	0.39%	0	\$0.00
	MWABANK	1	\$76,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$103,850.00	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,200.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,400.00	0.66%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$144,287.00	0.66%	0	\$0.00
	NCB, FSB	1	\$73,500.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	NORTH CENTRAL BANK	1	\$62,400.00	0.28%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,500.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$53,250.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,250.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$64,510.00	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$155,850.00	0.71%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$53,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$167,200.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$155,175.00	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$188,725.00	0.86%	0	\$0.00
	PARK BANK	1	\$82,500.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$156,000.00	0.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,500.00	0.35%	0	\$0.00
	PIONEER CREDIT UNION	1	\$81,500.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$83,600.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$52,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$78,000.00	0.35%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$77,947.11	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$142,100.00	0.65%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$72,750.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$245,800.00	1.12%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$77,554.52	0.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$59,500.00	0.27%	0	\$0.00

	R P FUNDING, INC	1	\$67,425.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$709,906.00	3.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,000.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$78,560.00	0.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,517.06	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$76,000.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$84,000.00	0.38%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$114,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	3	\$147,900.00	0.67%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$160,396.72	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$135,350.00	0.62%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,200.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$74,250.00	0.34%	0	\$0.00
	SECURITY STATE BANK	1	\$60,800.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,350.00	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$224,700.00	1.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$44,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,300.00	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$142,600.00	0.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$79,800.00	0.36%	0	\$0.00
	STATE STREET BANK	1	\$62,400.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$228,935.00	1.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,400.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$89,000.00	0.4%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$45,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$68,800.00	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,875.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,125.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$63,750.00	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$152,800.00	0.7%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$109,650.00	0.5%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$318,430.00	1.45%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$67,150.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,896.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.2%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$42,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$102,581.95	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$99,140.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$29,200.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$223,200.00	1.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$106,500.00	0.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$515,549.52	2.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,200.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$74,400.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$94,068.00	0.47%	0	\$0.00
Total		340	\$21,983,535.60	100%	0	\$0.00
3138W9H86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$361,000.00	2.61%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$201,970.00	1.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$882,550.00	6.39%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$405,222.00	2.93%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,362.00	2.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,400.00	1.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$758,575.00	5.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,225.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$589,225.00	4.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$329,072.00	2.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,900.00	1.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,350.00	3.8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	1.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,750.00	1.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	1.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,000.00	1.64%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$309,430.00	2.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$213,303.00	1.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,750.00	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$304,950.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,775.00	3.81%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$367,650.00	2.66%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$308,750.00	2.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$267,720.00	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,405.00	1.44%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$318,250.00	2.3%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,149,250.00	8.32%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$261,250.00	1.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$258,637.00	1.87%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$384,750.00	2.79%	0	\$0.00
	RANLIFE, INC.	3	\$834,961.00	6.04%	0	\$0.00
	STEARNS LENDING INC.	3	\$742,585.00	5.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,930.00	1.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	2.75%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	1.96%	0	\$0.00
	Unavailable	1	\$403,500.00	2.95%	0	\$0.00
Total		50	\$13,814,197.00	100%	0	\$0.00
3138W9H94	360 MORTGAGE GROUP, LLC	1	\$337,500.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,062,750.00	1.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$344,250.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,630.00	0.32%	0	\$0.00
	ARK MORTGAGE INC	1	\$305,600.00	0.36%	0	\$0.00
	ARK MORTGAGE INC.	1	\$630,000.00	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,500.00	0.28%	0	\$0.00
	BANK OF ENGLAND	3	\$641,250.00	0.76%	0	\$0.00
	BANK OF THE CASCADES	1	\$194,872.67	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$861,920.00	1.03%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$421,000.00	0.5%	0	\$0.00

CASHCALL, INC.	24	\$6,652,587.98	7.91%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,097,170.00	1.31%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,181,000.00	1.4%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,607,750.00	1.91%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,789,095.00	2.13%	0	\$0.00
DHA FINANCIAL INC.	1	\$217,500.00	0.26%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$175,500.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$634,250.00	0.75%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$515,000.00	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$322,600.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,180,700.00	1.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,293,199.00	2.73%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,043,800.00	1.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$214,900.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,200.00	0.27%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,935.00	0.53%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$235,000.00	0.28%	0	\$0.00
FREMONT BANK	6	\$1,730,000.00	2.06%	0	\$0.00
GEO CORP INC	4	\$1,664,000.00	1.98%	0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.24%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$402,934.00	0.48%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	2	\$513,228.24	0.61%	0	\$0.00
GRAND BANK	1	\$360,000.00	0.43%	0	\$0.00
GRAND BANK NA	3	\$1,052,000.00	1.25%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$278,290.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$504,750.00	0.6%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$650,750.00	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,387,150.00	5.22%	0	\$0.00
LEADER BANK, N.A.	3	\$1,331,350.00	1.58%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$645,000.00	0.77%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$260,700.00	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$300,000.00	0.36%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$360,960.00	0.43%	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$179,000.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$436,700.00	0.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$372,000.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$396,000.00	0.47%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$370,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,500.00	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$600,200.00	0.71%	0	\$0.00
	NAT RES - NEVADA	1	\$177,800.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$310,000.00	0.37%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$247,350.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$262,500.00	0.31%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$589,000.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$487,300.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,687,060.00	2.01%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,343,000.00	2.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,508,400.00	2.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,250.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,650.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$515,250.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,793,250.00	2.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$6,004,199.00	7.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$204,750.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$204,800.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	8	\$2,335,250.00	2.78%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,041,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,712,300.00	2.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.37%	0	\$0.00
	RUSHMORE	4	\$1,144,500.00	1.36%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.24%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$619,500.00	0.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$176,250.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,220,650.00	2.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$630,000.00	0.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,250.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,515,750.00	4.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,500.00	0.26%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$260,250.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$184,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$216,500.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$483,000.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$704,204.23	0.84%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,920.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$943,250.00	1.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,283,913.14	1.53%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,584,550.00	1.88%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$231,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	0.27%	0	\$0.00
Total		296	\$84,067,268.26	100%	0	\$0.00
3138W9HA1	1ST UNITED BANK	1	\$149,100.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$139,650.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$288,600.00	0.28%	0	\$0.00

ACADEMY MORGAGE CORPORATION	1	\$144,809.06	0.14%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	27	\$3,721,635.79	3.64%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
AFFILIATED BANK	3	\$418,614.59	0.41%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$127,264.00	0.12%	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$136,000.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.12%	0	\$0.00
ALLIED MORTGAGE GROUP	1	\$128,720.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00
AMERICAN BANK	1	\$133,475.00	0.13%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$135,000.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$136,849.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,569.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,452.00	1.08%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$286,150.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$276,700.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$551,151.00	0.54%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$722,740.00	0.71%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,600.00	0.14%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$132,000.00	0.13%	0	\$0.00
AVIDIA BANK	1	\$143,500.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,224.44	0.15%	0	\$0.00
BADGER BANK	2	\$288,800.00	0.28%	0	\$0.00
BANCFIRST	1	\$139,500.00	0.14%	0	\$0.00
BANCORPSOUTH BANK	5	\$679,860.00	0.67%	0	\$0.00
BANCROFT STATE BANK	1	\$129,000.00	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,800.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00
BANK OF ENGLAND	4	\$534,038.00	0.52%	0	\$0.00
BANK OF QUINCY	1	\$143,120.00	0.14%	0	\$0.00

	BANK OF THE CASCADES	2	\$290,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00
	BAYLAKE BANK	1	\$144,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$149,700.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,300.00	0.14%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$282,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$559,000.00	0.55%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$141,105.33	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$144,000.00	0.14%	0	\$0.00
	CASHCALL, INC.	2	\$255,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,167,182.00	2.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,200.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	CENTRIC BANK	1	\$138,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,265.00	0.14%	0	\$0.00
	CENTRUE BANK	2	\$285,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$540,520.00	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,220,150.00	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$147,555.43	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,200.00	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,101,684.00	1.08%	0	\$0.00
	CLASSIC HOME MORTGAGE INC.	1	\$141,300.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,264,725.00	1.24%	0	\$0.00
	CNLBANK	1	\$143,560.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,922,725.00	1.88%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,400.00	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$144,008.00	0.14%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,410.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$422,697.00	0.41%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,900.00	0.27%	0	\$0.00
	CU CHANNELS, LLC	2	\$266,400.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	DEMOTTE STATE BANK	1	\$148,500.00	0.15%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$288,500.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	ECU CREDIT UNION	1	\$135,313.32	0.13%	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$415,250.00	0.41%	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	7	\$984,043.00	0.96%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,200.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,155.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$561,116.00	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$274,421.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,500.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$286,243.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$146,200.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$567,000.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$273,550.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,050.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,020.58	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,300.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$266,300.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,998.13	0.41%	0	\$0.00
	FIRST BANK	2	\$271,500.00	0.27%	0	\$0.00
		1	\$144,800.00	0.14%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,470.00	0.97%	0	\$0.00
	FIRST CHOICE BANK	1	\$144,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$263,158.00	0.26%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$148,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$847,950.00	0.83%	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,200.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$430,710.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,344.00	0.14%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$141,600.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,800.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$846,275.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,900.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$1,088,167.00	1.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$941,536.00	0.92%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,992.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$136,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$126,100.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$125,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$273,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$125,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$143,625.00	0.14%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$134,240.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$265,200.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$959,014.00	0.94%	0	\$0.00
	FIRSTBANK	1	\$128,500.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$396,200.00	0.39%	0	\$0.00
	FISHER NATIONAL BANK	2	\$266,900.00	0.26%	0	\$0.00
	FORWARD FINANCAIL BANK SSB	1	\$125,000.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$125,595.00	0.12%	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	FREMONT BANK	2	\$264,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$551,673.00	0.54%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$141,700.00	0.14%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$138,500.00	0.14%	0	\$0.00
	GMFS LLC	6	\$840,689.00	0.82%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,805.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$134,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,475.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$126,375.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,953.52	0.42%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$143,010.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$407,037.66	0.4%	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$426,855.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$139,650.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$404,000.00	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$282,130.00	0.28%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$262,730.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,005,814.00	0.98%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.14%	0	\$0.00
	INTERBANK	1	\$132,000.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$414,300.00	0.41%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$130,900.00	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,250.00	0.12%	0	\$0.00
	JFK FINANCIAL INC	1	\$147,150.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,600.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$955,662.58	0.94%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,750.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$273,000.00	0.27%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	7	\$945,700.00	0.93%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,084,850.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$273,059.00	0.27%	0	\$0.00
	LHM FINANCIAL CORP	1	\$133,515.80	0.13%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,250.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,500.00	0.15%	0	\$0.00
	LONE STAR HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$136,250.00	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$426,038.30	0.42%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$140,606.02	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$270,700.00	0.27%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00
	MARINE CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$433,500.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,875.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	MERCHARTS AND FARMERS BANK	1	\$134,320.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$137,750.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$430,240.00	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$394,950.00	0.39%	0	\$0.00
	MIDWESTONE BANK	1	\$131,600.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,520.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$534,250.00	0.52%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$129,211.82	0.13%	0	\$0.00
		1	\$125,600.00	0.12%	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,252.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,200.00	0.14%	0	\$0.00
	NCB, FSB	1	\$127,600.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$287,230.00	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.14%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	NORTH CENTRAL BANK	1	\$127,500.00	0.12%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,920.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$426,840.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$411,660.00	0.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$138,750.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$142,500.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$139,279.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS	1	\$146,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$732,450.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$282,250.00	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,646,375.00	1.61%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$418,937.00	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$285,000.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$408,200.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$1,623,675.00	1.59%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,600.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$127,000.00	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$131,331.53	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	1	\$128,000.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$129,500.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$146,000.00	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$138,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,092,530.00	2.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$406,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,160.00	0.13%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$554,850.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$143,250.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,070.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,620.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,928.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,650.00	0.14%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$130,069.55	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$405,019.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,250.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$146,775.00	0.14%	0	\$0.00
	SFMC, LP	2	\$277,950.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,069,919.04	2.03%	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$133,000.00	0.13%	0	\$0.00
		2	\$285,562.00	0.28%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$418,920.00	0.41%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$129,600.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$142,500.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.14%	0	\$0.00
	STANFORD FCU	1	\$128,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.12%	0	\$0.00
	STATE SAVINGS BANK	1	\$128,700.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,938,745.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$515,456.81	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$284,210.77	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$561,008.05	0.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$401,000.00	0.39%	0	\$0.00
	SUSQUEHANNA BANK	2	\$253,600.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$827,220.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$143,000.00	0.14%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$259,000.00	0.25%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$141,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$139,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$148,200.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$276,733.00	0.27%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,900.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,000.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,920.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,500.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$267,528.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00
	TRISTAR BANK	1	\$142,000.00	0.14%	0	\$0.00
	TRUSTONE	2	\$252,800.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$406,000.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,000.00	0.25%	0	\$0.00
	UNITED BANK	1	\$128,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$129,675.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,781,677.34	1.74%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	UNITY BANK	1	\$142,200.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$550,543.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$138,719.07	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,403.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,807.31	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,600.00	0.26%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$1,103,700.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,653,600.00	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,643.00	0.52%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,760.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$270,014.01	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	4	\$536,985.86	0.53%	0	\$0.00
	WOODFORD STATE BANK	2	\$284,000.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$280,155.00	0.18%	0	\$0.00
Total		743	\$102,150,047.08	100%	0	\$0.00
3138W9HB9	ACADEMY MORTGAGE CORPORATION	15	\$2,364,490.00	3.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00
	AFFILIATED BANK	2	\$312,100.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,160.00	0.46%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$151,689.49	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$481,400.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$787,875.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,000.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,075.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,236.51	0.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,100.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$155,000.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$172,500.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$152,400.00	0.2%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$174,121.50	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$312,491.69	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,000.00	0.45%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	11	\$1,759,300.00	2.34%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,286,090.00	1.71%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$152,775.00	0.2%	0	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$948,700.00	1.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$969,900.00	1.29%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,000.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,103,392.00	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,131,509.00	1.51%	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$1,939,299.00	2.58%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$172,800.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$647,926.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,000.00	0.46%	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,100.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$168,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$168,294.56	0.22%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$149,793.34	0.2%	0	\$0.00
	EASTWOOD BANK	1	\$155,040.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$169,815.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,400.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,311,730.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$154,660.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$476,975.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$163,930.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,700.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$303,050.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$644,700.00	0.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$166,155.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	FIRST AMERICAN BANK	2	\$340,572.63	0.45%	0	\$0.00
	FIRST BANK & TRUST	1	\$157,600.00	0.21%	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$307,500.00	0.41%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$153,900.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,100.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$163,800.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$304,846.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$497,250.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$151,527.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$463,303.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$326,200.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$341,400.00	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$154,400.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$152,800.00	0.2%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$165,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.43%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,250.00	0.89%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$156,300.00	0.21%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$156,793.25	0.21%	0	\$0.00
	FREMONT BANK	3	\$489,902.70	0.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,800.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$471,314.00	0.63%	0	\$0.00
	GMFS LLC	1	\$160,400.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	2	\$332,800.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$491,450.00	0.65%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,450.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,589.48	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$986,084.08	1.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,775.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$304,150.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$153,900.00	0.21%	0	\$0.00
	HOMEWISE, INC.	1	\$151,300.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	2	\$333,890.00	0.45%	0	\$0.00
	ICON CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,976.96	0.42%	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$162,247.00	0.22%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$163,833.00	0.22%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,855.80	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$786,130.00	1.05%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,762.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$166,150.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,900.00	0.21%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$322,600.00	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$312,000.00	0.42%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$979,699.00	1.31%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,565.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,575.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,325.00	0.44%	0	\$0.00
	NAT RES - NEVADA	1	\$152,500.00	0.2%	0	\$0.00
	NCB, FSB	3	\$495,250.00	0.66%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.2%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,350.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$150,400.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$167,200.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$166,500.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,600.00	0.21%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.21%	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,331.00	0.21%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$165,300.00	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$156,475.00	0.21%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$174,600.00	0.23%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$160,000.00	0.21%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,547.31	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$649,875.00	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$834,950.00	1.11%	0	\$0.00
	PARK BANK	2	\$322,040.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$332,500.00	0.44%	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$162,750.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$313,550.00	0.42%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$155,103.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,129,895.00	1.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$308,250.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$322,600.00	0.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$315,000.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$471,000.00	0.63%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$154,000.00	0.21%	0	\$0.00
	RABOBANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$172,800.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,923,452.00	2.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$495,750.00	0.66%	0	\$0.00
	RENASANT BANK	2	\$316,705.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,180.66	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,200.00	0.22%	0	\$0.00
	RESMAC INC	1	\$173,350.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,900.00	0.22%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$303,340.00	0.4%	0	\$0.00
	ROYAL BANK	1	\$159,100.00	0.21%	0	\$0.00
	RUSHMORE	3	\$497,450.00	0.66%	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC.					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,800.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00
	SECURITY STATE BANK	1	\$174,800.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,400.00	0.22%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,587.00	0.22%	0	\$0.00
	SFMC, LP	2	\$303,200.00	0.4%	0	\$0.00
	SFMC, LP.	1	\$169,400.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,002,750.00	1.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$323,760.27	0.43%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$152,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	13	\$2,100,305.00	2.8%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$837,202.41	1.12%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,150.00	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,600.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$166,500.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$336,750.00	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$157,937.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$821,200.00	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$168,000.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$152,000.00	0.2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$152,000.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$160,500.00	0.21%	0	\$0.00
		1	\$174,000.00	0.23%	0	\$0.00

	THE MONEY SOURCE, INC DBA HMAC FUNDING					
	THE MORTGAGE SOURCE, INC.	4	\$648,745.00	0.86%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$174,131.00	0.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$795,812.00	1.06%	0	\$0.00
	THE SEYMOUR BANK	1	\$169,771.81	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,250.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,308.95	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,225.00	0.22%	0	\$0.00
	UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	11	\$1,786,612.25	2.38%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$154,400.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$312,773.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$168,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,600.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$173,436.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	2	\$316,630.00	0.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,280.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$802,900.00	1.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,100.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$494,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$333,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
		1	\$158,000.00	0.21%	0	\$0.00

	WILLIAMSVILLE STATE BANK & TRUST					
	WR STARKEY MORTGAGE, LLP.	3	\$491,035.00	0.65%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00
	YOUR COMMUNITY CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00
Total		465	\$75,030,602.65	100%	0	\$0.00
3138W9HC7	360 MORTGAGE GROUP, LLC	2	\$314,275.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,260,013.43	3.74%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,081.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$161,776.81	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$330,410.54	0.55%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$162,500.00	0.27%	0	\$0.00
	AKTAMERICAN CAPITAL INC	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN BANK	1	\$164,000.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$172,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,230.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,380.00	1.36%	0	\$0.00
	ANCHOR BANK FSB	1	\$150,300.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$322,250.00	0.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$664,857.00	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,044.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,200.00	0.28%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,253.00	0.25%	0	\$0.00
	BANCROFT STATE BANK	1	\$157,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$166,400.00	0.28%	0	\$0.00
	BANK OF IDAHO	1	\$150,000.00	0.25%	0	\$0.00
	BANK OF LANCASTER	1	\$151,800.00	0.25%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$164,160.00	0.27%	0	\$0.00
	BANK STAR ONE	1	\$166,590.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$173,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,350.00	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$153,750.00	0.25%	0	\$0.00
	CASHCALL, INC.	6	\$949,000.00	1.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$971,220.00	1.61%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,840.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$171,000.00	0.28%	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$153,425.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,111,930.00	1.84%	0	\$0.00
	CITIZENS FIRST BANK	1	\$153,900.00	0.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,532.00	2.63%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$153,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$480,650.00	0.8%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$617,719.00	1.02%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$305,750.00	0.51%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,800.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$337,663.00	0.56%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,814.25	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.26%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$153,050.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,000.00	0.54%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$156,275.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.29%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,503.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$957,350.00	1.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$318,800.00	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$496,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,867.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL	1	\$165,600.00	0.27%	0	\$0.00

MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$157,972.48	0.26%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$167,186.00	0.28%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$167,024.72	0.28%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$152,001.00	0.25%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,294,150.00	2.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.25%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,800.00	0.25%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$340,195.00	0.56%	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA	1	\$159,565.00	0.26%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$493,610.00	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$495,679.00	0.82%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$160,750.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$157,500.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$162,900.00	0.27%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$624,050.00	1.03%	0	\$0.00	
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00	
FIRSTLINE MORTGAGE INC.	1	\$156,800.00	0.26%	0	\$0.00	
FIRSTTRUST BANK	1	\$152,200.00	0.25%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$327,450.00	0.54%	0	\$0.00	
FREMONT BANK	2	\$307,400.00	0.51%	0	\$0.00	
FULTON BANK, N.A.	2	\$320,000.00	0.53%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$158,175.00	0.26%	0	\$0.00	
GESA CREDIT UNION	1	\$164,900.00	0.27%	0	\$0.00	
GMFS LLC	8	\$1,274,682.00	2.11%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$149,797.95	0.25%	0	\$0.00	
GRAND BANK NA	1	\$154,050.00	0.26%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$152,932.00	0.25%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$163,700.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$338,600.00	0.56%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$157,410.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,780.93	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$1,626,907.00	2.69%	0	\$0.00	
HNB NATIONAL BANK	2	\$315,200.00	0.52%	0	\$0.00	

	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$152,100.00	0.25%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$158,780.95	0.26%	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$166,410.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,200.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,121.50	0.29%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,287,410.00	2.13%	0	\$0.00
	INTEGRITY MORTGAGE SERVICES INC.	1	\$173,375.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,500.00	0.26%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$158,400.00	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$154,008.00	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$168,800.00	0.28%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$168,400.00	0.28%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$171,690.00	0.28%	0	\$0.00
	MAGNA BANK	2	\$316,143.00	0.52%	0	\$0.00
	MARINE CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$329,000.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$174,400.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$338,400.00	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,503.00	0.29%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,225.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,100.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$174,992.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,000.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$162,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$341,009.00	0.56%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$172,080.00	0.28%	0	\$0.00
	NORTH VALLEY BANK	1	\$157,530.00	0.26%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$169,600.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$157,500.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,175.00	0.27%	0	\$0.00
	PARK BANK	1	\$156,170.00	0.26%	0	\$0.00

	PARKSIDE LENDING, LLC	2	\$315,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$800,385.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$644,800.00	1.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$155,200.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$618,750.00	1.02%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,150.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,750.00	0.26%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$166,155.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$153,750.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$172,500.00	0.29%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$324,800.00	0.54%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$158,050.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$621,127.00	1.03%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,176.00	0.27%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$312,930.00	0.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,120,350.00	1.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$169,400.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$164,000.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,575.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	0.28%	0	\$0.00

	STEARNS LENDING INC.	11	\$1,745,175.00	2.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,462.26	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$979,370.00	1.62%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$304,350.00	0.5%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$154,500.00	0.26%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$160,278.88	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$160,108.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.27%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$161,250.00	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,775.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$158,800.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,456.00	0.26%	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.27%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$154,800.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,765.78	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,450.00	0.52%	0	\$0.00
	UNITED BANK	1	\$169,200.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$163,000.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,782,080.98	2.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$155,490.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,705.78	0.25%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$162,900.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,715.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$652,345.00	1.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$792,106.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.26%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,373.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,600.00	0.26%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$167,600.00	0.28%	0	\$0.00
	WOOD & HUSTON BANK	1	\$168,000.00	0.28%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
Total		375	\$60,381,004.10	100%	0	\$0.00
3138W9HD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	1.82%	0	\$0.00
	BENEFICIAL BANK	1	\$348,435.44	4.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,250.00	4.59%	0	\$0.00
	CASHCALL, INC.	3	\$695,400.00	8.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	3.52%	0	\$0.00
	CHL MORTGAGE	1	\$152,750.00	1.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,250.00	1.98%	0	\$0.00
	DFCU FINANCIAL	1	\$252,000.00	2.96%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,500.00	2.68%	0	\$0.00
	EQUITY NOW INC.	2	\$720,300.00	8.45%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$350,000.00	4.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,400.00	3.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,100.00	2.3%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,632.00	1.83%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$450,200.00	5.28%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$265,800.00	3.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$273,000.00	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$395,000.00	4.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$611,600.00	7.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,200.00	3.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,200.00	3.6%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,500.00	2.36%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	3	\$582,600.00	6.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$383,500.00	4.5%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$220,001.87	2.57%	0	\$0.00
Total		34	\$8,526,819.31	100%	0	\$0.00
3138W9HE3	360 MORTGAGE GROUP, LLC	2	\$549,800.00	6.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$630,000.00	6.99%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,300.00	2.22%	0	\$0.00
	BANK OF ENGLAND	1	\$188,800.00	2.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$647,400.00	7.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	2.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,000.00	3.74%	0	\$0.00
	DIME BANK	1	\$220,000.00	2.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,900.00	2.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$542,750.00	6.02%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$153,300.00	1.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,600.00	2.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,900.00	2.22%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$249,000.00	2.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$273,500.00	3.03%	0	\$0.00
	MACON BANK, INC	1	\$368,000.00	4.08%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$227,000.00	2.52%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$237,720.00	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	4.47%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,000.00	2.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$346,800.00	3.85%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$193,944.27	2.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$275,000.00	3.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,900.00	2.89%	0	\$0.00
	SHORE MORTGAGE	1	\$248,400.00	2.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$477,000.00	5.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$226,250.00	2.51%	0	\$0.00
		1	\$190,000.00	2.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$509,000.00	5.62%	0	\$0.00
Total		36	\$9,018,264.27	100%	0	\$0.00
3138W9HF0	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	4.75%	0	\$0.00
	CASHCALL, INC.	2	\$400,800.00	9.87%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,000.00	5.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,445.00	4.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,365.10	5.65%	0	\$0.00
	HOME LOANS TODAY	1	\$169,200.00	4.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$353,350.00	8.7%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$190,500.00	4.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$195,650.00	4.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$477,700.00	11.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$283,000.00	6.97%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$287,000.00	7.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,631.36	4.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$164,700.00	4.06%	0	\$0.00
	SHORE MORTGAGE	1	\$165,001.08	4.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$368,000.00	9.06%	0	\$0.00
Total		18	\$4,060,342.54	100%	0	\$0.00
3138W9HG8	1ST MIDAMERICA CREDIT UNION	2	\$129,520.00	0.25%	0	\$0.00
	3RD FED BANK	1	\$64,000.00	0.12%	0	\$0.00
	ABRI CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,266.35	2.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.15%	0	\$0.00
	ADVANTAGE BANK	3	\$180,240.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,057.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$71,250.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,928.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$158,885.41	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,815.29	0.14%	0	\$0.00

	ALLIANT BANK	2	\$150,800.00	0.29%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,633.95	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,250.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,800.00	0.22%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,100.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$69,553.32	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$509,350.00	0.99%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$401,658.41	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$801,223.00	1.56%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$106,000.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	3	\$236,000.00	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,207.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$45,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,175.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$281,880.83	0.55%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$274,700.00	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$52,700.00	0.1%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$163,250.00	0.32%	0	\$0.00
	AVIDIA BANK	1	\$79,000.00	0.15%	0	\$0.00
	BADGER BANK	2	\$127,980.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,000.00	0.33%	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	BANK FORWARD	1	\$73,100.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$126,750.00	0.25%	0	\$0.00
	BANK OF AKRON	1	\$77,600.00	0.15%	0	\$0.00
	BANK OF ENGLAND	2	\$134,500.00	0.26%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$71,900.80	0.14%	0	\$0.00
	BANK OF QUINCY	2	\$148,860.00	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$52,000.00	0.1%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$84,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$112,400.00	0.22%	0	\$0.00
	BLACKHAWK BANK	4	\$231,675.00	0.45%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00
	BLUE HILLS BANK	1	\$55,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$61,875.00	0.12%	0	\$0.00
	BUSEY BANK,	4	\$253,100.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.14%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	0.12%	0	\$0.00
	CARRROLLTON BANK	1	\$45,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$680,185.00	1.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$126,550.00	0.25%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$47,530.00	0.09%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,225.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,500.00	0.14%	0	\$0.00
	CENTRAL TRUST BANK	1	\$43,250.00	0.08%	0	\$0.00
	CENTREBANK	1	\$54,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$345,000.00	0.67%	0	\$0.00
	CHEMICAL BANK	2	\$106,500.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$373,340.00	0.73%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$68,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$150,300.00	0.29%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$591,947.00	1.15%	0	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,955.00	0.15%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$67,612.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$267,000.00	0.52%	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$441,146.62	0.86%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$188,634.67	0.37%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$84,800.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$56,250.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$156,575.07	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$164,000.00	0.32%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$72,900.00	0.14%	0	\$0.00
	CORNERSTONE BANK	2	\$119,100.26	0.23%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$43,700.00	0.09%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$70,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	2	\$125,400.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$296,400.00	0.58%	0	\$0.00
	DEVON BANK	1	\$40,990.00	0.08%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$233,500.00	0.45%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00
	EMPIRE BANK	1	\$56,000.00	0.11%	0	\$0.00
	EVERBANK	1	\$43,645.37	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$74,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$651,140.00	1.27%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$60,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,930.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$276,675.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$124,800.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$83,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$71,760.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,077.62	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$117,500.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$77,600.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$167,212.76	0.33%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	FIRST BANK	2	\$119,800.00	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,490.08	0.16%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$33,950.00	0.07%	0	\$0.00
		2	\$144,400.00	0.28%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.						
FIRST CITIZENS BANK AND TRUST CO.	1	\$76,750.00	0.15%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$219,006.42	0.43%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	7	\$477,636.00	0.93%	0	\$0.00	
FIRST FEDERAL BANK	4	\$240,780.00	0.47%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.25%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,550.00	0.16%	0	\$0.00	
FIRST FLIGHT FUC	1	\$69,000.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$370,456.66	0.72%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,650.00	0.14%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,000.00	0.16%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$404,158.00	0.79%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$151,900.00	0.3%	0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$61,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$80,000.00	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	3	\$172,250.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$42,100.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	2	\$139,500.00	0.27%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$134,000.00	0.26%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$54,400.00	0.11%	0	\$0.00	
FIRST STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$76,000.00	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.21%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$74,800.00	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$52,432.42	0.1%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$641,877.00	1.25%	0	\$0.00	
FIRSTMERIT BANK, N.A.	8	\$504,868.00	0.98%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$54,302.78	0.11%	0	\$0.00	
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$66,376.00	0.13%	0	\$0.00	
GECU	1	\$65,500.00	0.13%	0	\$0.00	
GESA CREDIT UNION	1	\$77,385.78	0.15%	0	\$0.00	
GMFS LLC	4	\$305,550.00	0.59%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$57,925.34	0.11%	0	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	

	GREAT MIDWEST BANK	1	\$74,925.00	0.15%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$65,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$192,300.00	0.37%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$38,500.00	0.07%	0	\$0.00
	GREENBOX LOANS INC	1	\$56,800.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$377,800.00	0.74%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$285,750.00	0.56%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,500.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,612.17	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$65,600.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$182,540.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$69,700.00	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$48,000.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$73,403.22	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$163,083.83	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,027.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	8	\$470,532.65	0.92%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$150,647.83	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$147,250.00	0.29%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,650.49	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$182,020.00	0.35%	0	\$0.00
	INDEPENDENT BANK	3	\$154,400.00	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$131,600.00	0.26%	0	\$0.00
	INTERBANK	1	\$81,000.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,800.00	0.1%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$270,323.40	0.53%	0	\$0.00
	JOHNSON BANK	1	\$51,850.00	0.1%	0	\$0.00
	KENT BANK	1	\$27,000.00	0.05%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$148,410.00	0.29%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$295,685.00	0.58%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$138,500.00	0.27%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$49,600.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$149,350.00	0.29%	0	\$0.00
	LASALLE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,600.00	0.13%	0	\$0.00
		2	\$132,606.00	0.26%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LES BOIS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
	LEVEL ONE BANK	1	\$60,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,400.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$112,382.95	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,347.70	0.29%	0	\$0.00
	LUANA SAVINGS BANK	1	\$73,600.00	0.14%	0	\$0.00
	MAGNA BANK	1	\$60,000.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00
	MARINE BANK	2	\$119,049.00	0.23%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$80,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.15%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$60,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$83,550.00	0.16%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$71,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.16%	0	\$0.00
	METCALF BANK	1	\$65,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$139,320.00	0.27%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	6	\$413,913.41	0.81%	0	\$0.00
	MIDWEST BANK N.A.	2	\$106,400.00	0.21%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,160.00	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$76,000.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$41,250.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	MOHAVE STATE BANK	1	\$74,499.51	0.15%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$154,700.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$162,400.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$402,580.00	0.78%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$150,000.00	0.29%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,200.00	0.14%	0	\$0.00
	MVB BANK, INC.	2	\$143,500.00	0.28%	0	\$0.00

	MWABANK	1	\$71,725.00	0.14%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$151,000.00	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$45,200.00	0.09%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$41,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$128,260.80	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$209,050.00	0.41%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$257,527.00	0.5%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$84,900.00	0.17%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$82,800.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$215,500.00	0.42%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$36,349.85	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$61,800.00	0.12%	0	\$0.00
	ORIENTAL BANK	2	\$160,100.00	0.31%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,300.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS	1	\$77,500.00	0.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$69,903.56	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$109,800.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,250.00	0.14%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$130,200.00	0.25%	0	\$0.00
	PATHFINDER BANK	1	\$61,440.00	0.12%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$60,600.00	0.12%	0	\$0.00
	PEOPLES BANK	2	\$148,306.07	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$55,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$52,500.00	0.1%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$57,600.00	0.11%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$122,668.39	0.24%	0	\$0.00
	PILOT BANK	1	\$56,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$556,740.00	1.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$192,150.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$65,900.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$131,000.00	0.26%	0	\$0.00
		1	\$42,500.00	0.08%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$549,170.60	1.07%	0	\$0.00
	PREMIER BANK & TRUST	1	\$34,500.00	0.07%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$52,800.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$80,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$143,900.00	0.28%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$75,468.00	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$84,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$80,655.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	1	\$77,250.00	0.15%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$77,600.00	0.15%	0	\$0.00
	PYRAMAX BANK	1	\$64,500.00	0.13%	0	\$0.00
	R P FUNDING, INC	1	\$57,750.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$59,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$1,137,069.00	2.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$217,662.00	0.42%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	RENASANT BANK	3	\$125,312.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$37,447.87	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$180,500.00	0.35%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	3	\$189,160.00	0.37%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$100,977.25	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$203,000.00	0.4%	0	\$0.00
	SACU	1	\$32,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$69,750.00	0.14%	0	\$0.00
	SALAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$245,145.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	4	\$219,800.00	0.43%	0	\$0.00
	SFMC, LP	1	\$55,100.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$76,637.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$629,850.00	1.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,768.13	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,250.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$84,000.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,327.46	0.15%	0	\$0.00
	SPC CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$19,500.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$142,750.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,080.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$73,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$60,000.00	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,560.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,400.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$40,000.00	0.08%	0	\$0.00
	STATE STREET BANK	1	\$72,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,003,626.75	1.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$352,605.04	0.69%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$126,600.00	0.25%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,500.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$153,750.00	0.3%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$704,236.71	1.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$81,800.00	0.16%	0	\$0.00
	TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$59,375.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$134,500.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,750.00	0.15%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$72,511.61	0.14%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,600.00	0.13%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$55,200.00	0.11%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$49,600.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$56,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMICHAEL	1	\$57,600.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$74,400.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$65,000.00	0.13%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$59,900.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$77,600.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$284,693.00	0.55%	0	\$0.00
	THE TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$57,348.29	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,920.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$158,300.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$46,500.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$60,140.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$83,918.90	0.16%	0	\$0.00
	UNICO BANK	1	\$51,000.00	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$80,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$376,719.00	0.73%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$81,295.22	0.16%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$122,550.83	0.24%	0	\$0.00
	UNION STATE BANK	1	\$59,375.00	0.12%	0	\$0.00

	UNITED BANK & TRUST NA	1	\$79,200.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	UNITED BANK OF UNION	1	\$68,500.00	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$150,986.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$156,500.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$150,750.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$67,855.91	0.13%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$83,400.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$188,000.00	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$206,000.00	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$434,950.00	0.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$63,750.00	0.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$70,234.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,385.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$372,135.00	0.72%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,800.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$53,550.00	0.1%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$170,250.00	0.33%	0	\$0.00
	WOODLAND BANK	1	\$64,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	10	\$644,909.00	1.13%	0	\$0.00
Total		784	\$51,364,654.61	100%	0	\$0.00
3138W9HH6	ALLIED MORTGAGE GROUP	1	\$158,600.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$959,452.35	4.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,480.00	0.98%	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,000.00	0.82%	0	\$0.00
	BANK OF ENGLAND	1	\$323,200.00	1.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,918,208.80	8.77%	0	\$0.00
	CAPITAL FINANCIAL GROUP MORTGAGE SERVICES, INC.	1	\$253,490.00	1.16%	0	\$0.00

CASHCALL, INC.	4	\$1,114,300.00	5.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$374,750.00	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$726,500.00	3.32%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$681,000.00	3.11%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	1.28%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,600.00	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,300.00	1.46%	0	\$0.00
DEVON BANK	1	\$226,500.00	1.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$470,000.00	2.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$295,100.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$469,900.00	2.15%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	1.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$198,750.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$391,809.44	1.79%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$199,600.00	0.91%	0	\$0.00
GREAT SOUTHERN BANK	1	\$172,529.00	0.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,000.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$447,164.75	2.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,400.00	1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$366,000.00	1.67%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$325,200.00	1.49%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	1.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	1.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$157,750.00	0.72%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$175,546.01	0.8%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$368,000.00	1.68%	0	\$0.00
PEOPLES BANK	1	\$271,194.33	1.24%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$185,000.00	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$614,000.00	2.81%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,421.23	0.97%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$221,600.00	1.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$205,800.00	0.94%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$575,000.00	2.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$716,700.00	3.28%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$330,543.97	1.51%	0	\$0.00
	RUSHMORE	1	\$170,000.00	0.78%	0	\$0.00
	SHORE MORTGAGE	1	\$221,420.00	1.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$937,300.00	4.29%	0	\$0.00
	ST.MARY'S BANK	2	\$510,200.00	2.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$374,633.75	1.71%	0	\$0.00
	STEARNS LENDING INC.	2	\$501,700.00	2.29%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,200.00	0.88%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,784.19	1.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$552,493.00	2.53%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$285,000.00	1.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$537,600.00	2.46%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,500.00	1.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,500.00	1.02%	0	\$0.00
	WESTERN BANCORP	1	\$313,000.00	1.42%	0	\$0.00
Total		84	\$21,869,720.82	100%	0	\$0.00
3138W9HJ2	360 MORTGAGE GROUP, LLC	3	\$836,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,002,475.00	4.84%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,350.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,494.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$486,959.97	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$600,150.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$228,190.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$185,967.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$409,450.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,563.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,455.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$349,505.00	0.21%	0	\$0.00
	ANCHOR BANK FSB	1	\$176,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,250.00	0.11%	0	\$0.00
		17	\$4,351,148.00	2.63%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$838,085.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$321,100.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$386,650.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.17%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$359,999.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$271,412.00	0.16%	0	\$0.00
	BADGER BANK	1	\$227,905.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,350.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$175,750.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$257,000.00	0.16%	0	\$0.00
	BANKTEXAS	1	\$201,400.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,155.00	0.11%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$230,850.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$375,800.00	0.23%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$189,999.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$232,750.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,193,025.00	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$411,075.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$203,700.00	0.12%	0	\$0.00
	CASHCALL, INC.	3	\$885,000.00	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,227,961.00	2.56%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$339,150.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	2	\$416,100.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$693,500.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,885,310.00	3.56%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$398,450.28	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,800.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,537,450.00	1.54%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$351,140.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$243,200.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,470,281.00	5.73%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$332,500.00	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,750.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$558,745.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,033,975.00	0.63%	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$401,185.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,138.00	0.13%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$219,962.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$280,325.00	0.17%	0	\$0.00
	ENVISION CREDIT UNION	1	\$183,300.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$316,255.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,438,675.00	0.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$425,580.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,347,010.00	0.82%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,157,905.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,134,372.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	\$1,352,325.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$294,500.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$542,450.00	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$285,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$828,210.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$764,608.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$360,050.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,737,382.00	1.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$226,742.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$273,153.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$405,493.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,300,800.00	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$636,490.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,405.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$740,468.00	0.45%	0	\$0.00
		2	\$557,558.00	0.34%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.					
	FIRST FEDERAL BANK	1	\$244,625.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,075.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$819,850.00	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$350,550.00	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$242,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$249,375.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$586,885.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$585,796.00	0.35%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,008.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,589,898.00	0.96%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$339,138.00	0.21%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$191,090.00	0.12%	0	\$0.00
	FREMONT BANK	1	\$270,750.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$851,827.00	0.52%	0	\$0.00
	GEORGETOWN BANK	1	\$232,275.00	0.14%	0	\$0.00
	GMFS LLC	4	\$1,006,268.00	0.61%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$183,350.00	0.11%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$188,180.00	0.11%	0	\$0.00
	GRAND BANK NA	1	\$354,350.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$366,640.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,842,623.00	1.12%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$285,000.00	0.17%	0	\$0.00
	HAMPDEN BANK	1	\$215,650.00	0.13%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$275,025.00	0.17%	0	\$0.00
	HEARTLAND BANK	2	\$528,900.00	0.32%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$189,905.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$175,750.00	0.11%	0	\$0.00
	HORICON BANK	1	\$216,600.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$247,350.00	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$178,238.93	0.11%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$233,208.00	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$517,150.00	0.31%	0	\$0.00
	INDEPENDENT BANK	1	\$408,500.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$294,500.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$237,500.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$773,381.00	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$193,109.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,200,800.00	1.33%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$353,970.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$218,025.00	0.13%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,859.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,169,575.00	0.71%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$351,379.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$412,025.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$188,900.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$555,565.00	0.34%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$175,789.52	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,684.37	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$339,542.00	0.21%	0	\$0.00
	NAT RES - NEVADA	1	\$209,000.00	0.13%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$329,800.00	0.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$391,298.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$380,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$215,600.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,750.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$294,500.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,961.56	0.12%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$332,975.00	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$259,475.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,250.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$611,100.00	0.37%	0	\$0.00

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$190,500.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,158,713.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$632,653.00	0.38%	0	\$0.00
	PIONEER CREDIT UNION	1	\$225,150.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$175,750.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,073,210.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,531,190.00	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,896.00	0.18%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$555,237.67	0.34%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$546,075.32	0.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,250.00	0.25%	0	\$0.00
	RANLIFE, INC.	2	\$525,740.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,334,991.00	2.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$560,450.00	0.34%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$696,350.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$281,366.00	0.17%	0	\$0.00
	RESMAC INC	1	\$318,250.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,050.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$222,130.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$204,250.00	0.12%	0	\$0.00
	RUSHMORE	1	\$332,500.00	0.2%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$356,250.00	0.22%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$218,500.00	0.13%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$187,625.00	0.11%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$342,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,209.00	0.29%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$322,990.00	0.2%	0	\$0.00
	SFMC, LP	1	\$207,575.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$434,394.00	0.26%	0	\$0.00
		16	\$4,690,134.00	2.84%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$285,000.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$611,800.00	0.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$242,250.00	0.15%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$397,134.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$256,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,953,783.00	2.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,188,858.00	1.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$181,350.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$523,404.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,667,473.00	1.01%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$274,550.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP	1	\$361,100.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$408,500.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$474,472.00	0.29%	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.11%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$175,275.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,600.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$720,930.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$612,275.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	57	\$15,460,614.00	9.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$661,200.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,133,480.00	0.69%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$654,650.00	0.4%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$237,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$709,030.00	0.43%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,877,105.00	1.14%	0	\$0.00
		3	\$824,600.00	0.5%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00
	WALLIS STATE BANK	1	\$251,750.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,294,850.00	0.78%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$452,014.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$204,670.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$439,410.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$494,000.00	0.3%	0	\$0.00
	Unavailable	1	\$349,507.00	0.13%	0	\$0.00
Total		611	\$165,252,371.62	100%	0	\$0.00
3138W9HK9	ACADEMY MORTGAGE CORPORATION	3	\$850,725.00	3.84%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,325.00	0.87%	0	\$0.00
	AUBURNBANK	1	\$237,500.00	1.07%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,002,838.00	4.53%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$269,800.00	1.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	0.91%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$223,155.00	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$560,500.00	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,750.00	1.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,530.00	2.05%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$176,225.00	0.8%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$473,100.00	2.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$307,800.00	1.39%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$242,250.00	1.09%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,125,762.00	5.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$351,500.00	1.59%	0	\$0.00
		1	\$308,460.00	1.39%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC.	2	\$550,905.00	2.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,750.00	1.05%	0	\$0.00
	FIRST METRO BANK	1	\$324,950.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.79%	0	\$0.00
	FIRSTTRUST BANK	2	\$710,125.00	3.21%	0	\$0.00
	FULTON BANK, N.A.	1	\$198,850.00	0.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$308,200.00	1.39%	0	\$0.00
	GMFS LLC	1	\$207,860.00	0.94%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$898,938.00	4.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$183,750.00	0.83%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$211,850.00	0.96%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,000.00	1.43%	0	\$0.00
	MARINE BANK	2	\$391,500.00	1.77%	0	\$0.00
	MARQUETTE BANK	1	\$190,000.00	0.86%	0	\$0.00
	MERIDIAN BANK	2	\$460,200.00	2.08%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$214,225.00	0.97%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,090.00	0.86%	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,650.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$389,500.00	1.76%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$249,850.00	1.13%	0	\$0.00
	PS BANK	1	\$183,461.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$280,250.00	1.26%	0	\$0.00
	RENASANT BANK	2	\$591,404.00	2.67%	0	\$0.00
	RUSHMORE	1	\$218,500.00	0.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,282,403.00	5.79%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,500.00	0.99%	0	\$0.00
	STEARNS LENDING INC.	2	\$672,030.00	3.03%	0	\$0.00
	SUSQUEHANNA BANK	2	\$472,150.00	2.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$242,500.00	1.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$247,000.00	1.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$313,500.00	1.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,295,493.00	10.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$416,750.00	1.88%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,800.00	0.86%	0	\$0.00
Total		87	\$22,154,904.00	100%	0	\$0.00

3138W9HL7	360 MORTGAGE GROUP, LLC	4	\$1,000,194.00	0.66%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,930,873.00	3.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$216,600.00	0.14%	0	\$0.00
	AFFILIATED BANK	1	\$215,650.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$407,500.00	0.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.12%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$201,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$198,013.78	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,494.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$203,523.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,500,946.00	1.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$670,483.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$606,870.00	0.4%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$230,859.00	0.15%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$231,800.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$854,822.00	0.57%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$403,193.56	0.27%	0	\$0.00
	BANK OF POYNETTE	1	\$257,450.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$452,700.00	0.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$737,185.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$389,500.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,750.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$301,679.72	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,843.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,240,501.00	2.15%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$624,201.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,261,505.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,323,485.00	1.54%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.12%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,150.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,922,404.00	3.27%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$217,976.00	0.14%	0	\$0.00
	COBALT MORTGAGE, INC,	1	\$369,550.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	34	\$9,508,188.00	6.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	COMMUNITY LENDING GROUP	1	\$296,051.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$289,750.00	0.19%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,710.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$232,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,065.00	0.31%	0	\$0.00
	EMPIRE BANK	1	\$211,375.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,627,675.00	1.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$565,250.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,854,510.00	1.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,250.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$975,400.00	0.65%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$781,755.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$463,880.00	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,055,934.00	0.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,730.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$280,250.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$185,155.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$947,415.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$237,500.00	0.16%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,520,840.00	1.67%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	2	\$544,521.00	0.36%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$251,944.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,050.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$361,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$403,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,663.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,394,600.00	0.93%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$802,655.00	0.53%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$213,400.00	0.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$284,905.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$411,056.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,431,775.00	0.95%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$256,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,233.00	0.18%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,849.00	0.14%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$191,900.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,750.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,218,809.00	0.81%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$222,127.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$246,318.18	0.16%	0	\$0.00
	FULTON BANK, N.A.	1	\$346,916.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$212,065.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,598.00	0.69%	0	\$0.00
	GMFS LLC	3	\$730,835.00	0.49%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$304,000.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,050.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$651,225.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,850.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,163.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,359,630.00	2.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,142.93	0.16%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$695,875.00	0.46%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$242,742.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$284,445.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$647,900.00	0.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$203,074.00	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,497.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$220,400.00	0.15%	0	\$0.00
	ICON CREDIT UNION	2	\$604,369.00	0.4%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$389,162.97	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,968,905.00	1.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$716,481.00	0.48%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,150.00	0.33%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$1,017,239.00	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$424,723.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,293,850.00	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$416,230.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE	1	\$177,555.00	0.12%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$277,300.00	0.18%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00
	MARINE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,746.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,639,965.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$208,175.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$402,705.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$227,900.00	0.15%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$233,700.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,655.00	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$242,250.00	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,250.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.18%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$337,250.00	0.22%	0	\$0.00
	NORTH VALLEY BANK	1	\$213,400.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$704,400.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$358,150.00	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,100.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,750.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,760.00	0.34%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$240,113.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$404,878.00	0.27%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$308,334.11	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,251,826.00	1.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,128,855.00	1.41%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$987,354.00	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,621,085.00	1.08%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$230,541.94	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$369,500.00	0.25%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$358,086.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,247.14	0.14%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$290,030.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,449.00	0.96%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,875.00	0.47%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,500.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$239,400.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$654,550.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$519,458.00	0.34%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$364,800.00	0.24%	0	\$0.00
	RUSHMORE	1	\$319,200.00	0.21%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$192,626.00	0.13%	0	\$0.00
	SHORE MORTGAGE	2	\$569,755.42	0.38%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,115,677.00	2.73%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,233,647.00	3.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$626,745.00	0.42%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$213,750.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,530.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$286,900.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$3,832,378.00	2.54%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$446,975.00	0.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$178,125.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$206,610.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$177,786.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$187,930.00	0.12%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00
	TRUSTONE	1	\$180,517.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$235,613.00	0.16%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,775.00	0.28%	0	\$0.00
	UNITED BANK & TRUST	1	\$197,125.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$668,300.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,367,325.62	8.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$564,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,750.00	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,655.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,187.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$263,150.00	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$297,790.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,002,590.00	1.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,550.00	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,755.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,660.00	0.18%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$509,419.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,900.00	0.13%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$338,200.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$219,450.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$511,005.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$539,656.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$527,250.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,079,909.00	0.72%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,105.00	0.13%	0	\$0.00
Total		570	\$150,625,601.37	100%	0	\$0.00
3138W9HM5	1ST MARINER BANK	2	\$766,107.45	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,173,000.00	0.78%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$504,853.49	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$431,644.89	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$195,000.00	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$372,985.41	0.25%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$241,900.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$233,826.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$181,800.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$205,693.33	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$215,000.00	0.14%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$279,750.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$303,331.51	0.2%	0	\$0.00
	BANNER BANK	1	\$189,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,000.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,336,295.00	2.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,338,000.00	0.89%	0	\$0.00
		1	\$190,820.00	0.13%	0	\$0.00

	CAPITAL CITY MORTGAGE INVESTMENTS, INC.					
	CASHCALL, INC.	15	\$4,216,925.25	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,206,274.00	0.8%	0	\$0.00
	CENTRAL BANK	1	\$228,750.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$447,248.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,519,460.00	1.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$361,500.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,630,575.00	3.74%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,750.00	0.16%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,249,550.00	0.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$192,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,500.00	0.22%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$375,000.00	0.25%	0	\$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
	EAGLE BANK	1	\$225,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$185,600.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$330,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,714,000.00	1.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$183,450.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,300.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$178,500.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,071,800.00	2.7%	0	\$0.00
	FIRST CHOICE BANK	1	\$542,035.28	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,686,255.11	1.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,600.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$248,400.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,028,000.00	0.68%	0	\$0.00
		1	\$258,750.00	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST PRIORITY FINANCIAL INC.	1	\$274,934.42	0.18%	0	\$0.00	
FIRST REPUBLIC BANK	3	\$1,313,921.25	0.87%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,900.00	0.17%	0	\$0.00	
FREEDOM SECURITY BANK, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
FREMONT BANK	28	\$9,282,721.88	6.16%	0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$445,500.00	0.3%	0	\$0.00	
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$417,000.00	0.28%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$340,000.00	0.23%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$337,425.00	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,410,485.00	0.94%	0	\$0.00	
IMORTGAGE.COM, INC.	7	\$1,632,953.66	1.08%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,269,700.00	2.83%	0	\$0.00	
LEADER BANK, N.A.	1	\$369,000.00	0.24%	0	\$0.00	
LEADER BANK, NA	1	\$412,500.00	0.27%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$276,100.00	0.18%	0	\$0.00	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$198,201.38	0.13%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$412,500.00	0.27%	0	\$0.00	
MACON BANK, INC	1	\$280,000.00	0.19%	0	\$0.00	
MAOSN-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,200.00	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	
MAVERICK FUNDING CORP.	2	\$588,400.00	0.39%	0	\$0.00	
MAXREAL	1	\$191,250.00	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$783,050.00	0.52%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$307,500.00	0.2%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$484,935.88	0.32%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$648,750.00	0.43%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$281,200.00	0.19%	0	\$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$669,900.00	0.44%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.23%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$538,500.00	0.36%	0	\$0.00	
NBC OKLAHOMA, A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$308,000.00	0.2%	0	\$0.00	
O A MORTGAGE SERVICES	3	\$981,750.00	0.65%	0	\$0.00	
OCMBC INC.	1	\$417,000.00	0.28%	0	\$0.00	

	OLD FLORIDA NATIONAL BANK	1	\$321,156.92	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,750.00	0.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$766,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$240,000.00	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$579,535.50	0.38%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$287,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,750.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$995,950.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,145,450.00	0.76%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$5,358,697.00	3.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$7,295,692.00	4.84%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$638,925.00	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$891,000.00	0.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,219,500.00	2.8%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$599,500.00	0.4%	0	\$0.00
	RABOBANK, N.A.	3	\$829,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,017,850.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$3,657,500.00	2.43%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$484,000.00	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$204,050.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,181,600.00	0.78%	0	\$0.00
		2	\$498,750.00	0.33%	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROCKY MOUNTAIN BANK	1	\$179,500.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,200.00	0.12%	0	\$0.00
	RUSHMORE	3	\$938,066.00	0.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.29%	0	\$0.00
	SFMC, LP	1	\$222,000.00	0.15%	0	\$0.00
	SFMC, LP.	1	\$180,250.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$198,750.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$7,951,830.32	5.28%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$555,375.00	0.37%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$833,750.00	0.55%	0	\$0.00
	STEARNS LENDING INC.	25	\$6,749,830.00	4.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,855,405.31	1.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$525,674.76	0.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,489,890.31	0.99%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$279,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,380,714.61	0.92%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$225,600.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$776,950.00	0.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$223,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,115.22	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	UNITED BANK & TRUST	1	\$277,875.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$11,145,830.45	7.4%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$372,500.00	0.25%	0	\$0.00
		1	\$318,000.00	0.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,500.00	0.25%	0	\$0.00
	VENTURE BANK	1	\$180,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$401,750.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,479,375.00	2.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,050.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$402,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$667,500.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$184,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$280,000.00	0.16%	0	\$0.00
Total		551	\$150,702,696.59	100%	0	\$0.00
3138W9HN3	ACADEMY MORTGAGE CORPORATION	6	\$1,407,120.00	1.17%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,000.00	0.22%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$177,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$297,189.99	0.25%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$216,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$248,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,800.00	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,658,883.52	2.21%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$315,564.64	0.26%	0	\$0.00

	BOULDER VALLEY CU	1	\$243,400.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,463,190.83	3.71%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$223,500.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$251,250.00	0.21%	0	\$0.00
	CASHCALL, INC.	8	\$2,455,200.00	2.04%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$721,500.00	0.6%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,095,675.00	0.91%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$477,108.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,882,635.00	3.22%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,338,250.00	1.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,500.00	0.16%	0	\$0.00
	COORS CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$676,170.07	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$323,200.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$403,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$499,000.00	0.41%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$259,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, IN	1	\$801,950.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,212,314.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,300.00	0.17%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$181,000.00	0.15%	0	\$0.00
		1	\$306,100.00	0.25%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,071,350.00	0.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$699,973.02	0.58%	0	\$0.00
	FIRST FEDERAL BANK	1	\$183,040.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,468.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$687,300.00	0.57%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$187,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,500.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$645,500.00	0.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$831,723.99	0.69%	0	\$0.00
	FIRST SERVICE BANK	1	\$180,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.27%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$210,000.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$183,750.00	0.15%	0	\$0.00
	FREMONT BANK	24	\$7,550,275.00	6.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,400.00	0.24%	0	\$0.00
	GLASGOW INC., DBA COLONIAL FINANCIAL, A CORPORATION	1	\$240,162.03	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,875.00	0.2%	0	\$0.00
	GRAND BANK NA	1	\$175,000.00	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$243,750.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,382,200.00	1.15%	0	\$0.00
	HANA FINANCIAL INC	1	\$247,665.94	0.21%	0	\$0.00
	HMAC FUNDING	1	\$247,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$385,752.81	0.32%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,743,685.00	1.45%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,600.00	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,574,450.00	2.97%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,576,750.00	1.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,000.00	0.44%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$443,800.00	0.37%	0	\$0.00

MEETINGHOUSE BANK	1	\$396,750.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$252,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE	1	\$202,500.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$438,018.00	0.36%	0	\$0.00
MORTGAGE TRUST, INC.	1	\$291,900.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	1	\$317,000.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$414,375.00	0.34%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	5	\$1,485,955.00	1.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$872,914.81	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$388,800.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$227,000.00	0.19%	0	\$0.00
OCMBC INC	1	\$280,000.00	0.23%	0	\$0.00
OPES ADVISORS, INC.	2	\$739,445.46	0.61%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$632,200.00	0.53%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,600.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$257,314.31	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,581,000.00	1.31%	0	\$0.00
PARKSIDE LENDING, LLC	20	\$6,630,250.00	5.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,165,850.00	3.46%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$177,000.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,500.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$382,500.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$235,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,488,000.00	2.9%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$433,750.00	0.36%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$191,700.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$720,750.00	0.6%	0	\$0.00
	1	\$280,975.00	0.23%	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)					
RABOBANK, N.A.	2	\$490,400.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$228,850.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$931,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,222,250.00	2.68%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,938.44	0.17%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$223,840.00	0.19%	0	\$0.00
RUSHMORE	4	\$1,339,500.00	1.11%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
SFMC, LP	1	\$180,250.00	0.15%	0	\$0.00
SHEA MORTGAGE INC.	1	\$413,581.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,243,965.27	5.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$238,500.00	0.2%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,360.00	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$813,539.13	0.68%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$203,065.68	0.17%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$316,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	10	\$3,805,200.00	3.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$248,500.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$681,100.00	0.57%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$399,400.00	0.33%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$8,080,577.28	6.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$413,030.00	0.34%	0	\$0.00
VERITAS FUNDING, LLC	1	\$210,750.00	0.18%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,625,721.61	1.35%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$210,009.00	0.17%	0	\$0.00

	COMPANY					
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,282.03	0.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$479,250.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$425,800.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$221,250.00	0.18%	0	\$0.00
	Unavailable	1	\$199,500.00	0.12%	0	\$0.00
Total		415	\$120,405,378.86	100%	0	\$0.00
3138W9HP8	ACACIA FEDERAL SAVINGS BANK	1	\$237,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,687,427.00	1.35%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$383,000.00	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,200.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$218,500.00	0.17%	0	\$0.00
	ALASKA PACIFIC BANK	1	\$281,500.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$402,600.00	0.32%	0	\$0.00
	AMERICAN BANK CENTER	1	\$360,000.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$400,900.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$247,500.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$529,000.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,500.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,027,725.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$463,768.23	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$248,642.18	0.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,309,900.00	1.04%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$268,800.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$343,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	1	\$336,750.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$243,200.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,150.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.14%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$401,580.00	0.32%	0	\$0.00

	BLUE HILLS BANK	1	\$220,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$308,700.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,858,800.00	2.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,750.00	0.19%	0	\$0.00
	CASHCALL, INC.	10	\$3,341,000.00	2.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,173,910.00	0.94%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$821,264.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,823,150.00	1.45%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$203,500.00	0.16%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$195,750.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,635,000.00	2.1%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,395,915.00	1.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$195,200.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$219,747.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$242,373.07	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,500.00	0.29%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$395,000.00	0.31%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,700.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,204,329.26	0.96%	0	\$0.00
	EQUITY INC., A TENNESSEE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,200.00	0.25%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$595,240.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$502,350.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$700,695.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,000.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$555,200.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$357,850.00	0.29%	0	\$0.00

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,305.94	0.15%	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,250.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,435,400.00	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,750.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$299,250.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$404,045.00	0.32%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$507,000.00	0.4%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,500.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$665,320.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,800.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.33%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$186,800.00	0.15%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$232,500.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,383,688.00	1.1%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$349,316.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$275,736.75	0.22%	0	\$0.00
FREMONT BANK	2	\$1,029,599.59	0.82%	0	\$0.00
FULTON BANK, N.A.	3	\$654,240.00	0.52%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$786,650.00	0.63%	0	\$0.00
GMFS LLC	8	\$1,841,156.00	1.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	0.16%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$556,000.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$176,080.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,232,268.00	1.78%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$294,530.00	0.23%	0	\$0.00
HOME STATE BANK, N.A.	1	\$257,600.00	0.21%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$212,000.00	0.17%	0	\$0.00
HORIZON BANK, N.A.	2	\$478,400.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$739,600.00	0.59%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$236,700.00	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,360,300.00	1.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,319,667.00	1.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$895,000.00	0.71%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$298,681.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00
	MAGNA BANK	1	\$225,000.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$903,002.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,142,946.00	0.91%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.22%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$233,900.00	0.19%	0	\$0.00
	MERIDIAN BANK	2	\$468,850.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$549,298.28	0.44%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.33%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$259,800.00	0.21%	0	\$0.00
	MIDWEST BANK	1	\$284,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,200.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$932,000.00	0.74%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$499,900.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$444,200.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$581,524.00	0.46%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$405,929.98	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$198,750.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$855,500.00	0.68%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$233,800.00	0.19%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$196,800.00	0.16%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$227,685.88	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$565,500.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$252,294.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCAIL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.15%	0	\$0.00
		1	\$276,000.00	0.22%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$572,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$459,900.00	0.37%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$264,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK	1	\$245,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,668.00	1.82%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,358,750.00	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$514,600.00	0.41%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,070,500.00	1.65%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$248,500.00	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$207,900.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$475,650.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$237,600.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$191,200.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$200,738.98	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$180,800.00	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$721,000.00	0.57%	0	\$0.00
	R P FUNDING, INC	1	\$278,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$842,000.00	0.67%	0	\$0.00
	RANLIFE, INC.	1	\$220,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,054,105.00	1.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,500.00	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$297,000.00	0.24%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$391,200.00	0.31%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$314,925.00	0.25%	0	\$0.00
	RENASANT BANK	2	\$552,000.00	0.44%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$389,700.00	0.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$251,250.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$447,400.00	0.36%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$193,150.00	0.15%	0	\$0.00

	RUSHMORE	2	\$407,000.00	0.32%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$204,446.73	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$237,672.10	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,800.00	0.27%	0	\$0.00
	SECURITY STATE BANK	1	\$412,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$598,750.00	0.48%	0	\$0.00
	SFMC, LP	1	\$251,360.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,171,425.00	4.12%	0	\$0.00
	SIWELL, INC., DABA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,400.00	0.15%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$202,600.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$608,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,077,000.00	0.86%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$207,750.00	0.17%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$448,800.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$396,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,113,850.00	4.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,118,810.00	0.89%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,000.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$367,500.00	0.29%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$207,580.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,920.00	0.14%	0	\$0.00
	SUSQUEHANNA BANK	1	\$208,800.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$498,750.00	0.4%	0	\$0.00
	TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$578,500.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$209,700.00	0.17%	0	\$0.00
	THE MONEY SOURCE DBA HMAF FUNDING	1	\$300,000.00	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.16%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$175,600.00	0.14%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$229,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,054,571.83	4.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$485,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$681,600.00	0.54%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$249,520.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,194,200.00	0.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,285,300.00	1.02%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,000.00	0.46%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,300.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$369,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,069,680.00	0.85%	0	\$0.00
	YADKIN BANK	1	\$195,000.00	0.16%	0	\$0.00
	Unavailable	1	\$235,000.00	0.26%	0	\$0.00
Total		456	\$125,409,301.80	100%	0	\$0.00
3138W9HQ6	ACADEMY MORTGAGE CORPORATION	8	\$2,141,744.00	2.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$689,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,650.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,500.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$288,750.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,910.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,200.00	0.25%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$208,250.00	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$413,600.00	0.53%	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$309,500.00	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$203,000.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,569,900.00	3.31%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$375,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	10	\$3,162,000.00	4.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$746,212.50	0.96%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$370,000.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$414,057.00	0.53%	0	\$0.00
	CITY NATIONAL BANK	1	\$280,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,574,400.00	2.03%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$877,500.00	1.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$257,400.00	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$397,500.00	0.51%	0	\$0.00
	CONSUMERS FINANCIAL COMPANY	1	\$416,500.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$240,210.00	0.31%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$300,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$357,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$362,607.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$290,700.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,600.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$324,154.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$417,000.00	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$372,985.41	0.48%	0	\$0.00
		6	\$1,967,300.00	2.54%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	3	\$806,400.00	1.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$633,662.00	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.54%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	0.27%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$367,200.00	0.47%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.54%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$709,250.00	0.91%	0	\$0.00	
FIRSTAR BANK NA	1	\$361,600.00	0.47%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	
FREMONT BANK	2	\$645,000.00	0.83%	0	\$0.00	
GATEWAY BANK MORTGAGE	1	\$255,800.00	0.33%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$849,875.00	1.1%	0	\$0.00	
GEO CORP INC	1	\$340,000.00	0.44%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.31%	0	\$0.00	
GRAND BANK NA	1	\$184,800.00	0.24%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$289,600.00	0.37%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$176,600.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$895,100.10	1.15%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$346,500.00	0.45%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$288,750.00	0.37%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	
IMORTGAGE.COM, INC.	7	\$2,221,552.00	2.87%	0	\$0.00	
INDEPENDENT BANK	1	\$188,000.00	0.24%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.33%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	
LEADERONEFINANCIALCORPORATION	1	\$355,485.00	0.46%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	
MAS ASSOCIATES, LLC	1	\$352,000.00	0.45%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$188,000.00	0.24%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$965,100.00	1.24%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$217,231.00	0.28%	0	\$0.00	

	MID AMERICA MORTGAGE	3	\$673,307.00	0.87%	0	\$0.00
	MIDLAND STATES BANK	1	\$260,000.00	0.34%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$269,000.00	0.35%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$284,000.00	0.37%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$412,000.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$486,600.00	0.63%	0	\$0.00
	NAT RES - NEVADA	1	\$195,900.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,250.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.26%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$329,600.00	0.43%	0	\$0.00
	NETWORK FUNDING LP	1	\$401,764.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$274,000.00	0.35%	0	\$0.00
	NHSSV	1	\$204,400.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.5%	0	\$0.00
	PALMYRA STATE BANK	1	\$187,861.89	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$603,500.00	0.78%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,017,600.00	1.31%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$187,746.76	0.24%	0	\$0.00
	PINNACLE BANK OF SC	1	\$217,600.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,150,400.00	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$534,400.00	0.69%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,940,300.00	2.5%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$263,500.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.39%	0	\$0.00
	RANLIFE, INC.	1	\$264,000.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$699,000.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,128,000.00	1.45%	0	\$0.00
	RENASANT BANK	1	\$255,000.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$271,800.00	0.35%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,500.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,400.00	0.4%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.54%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$396,102.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$670,917.22	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,890,620.00	5.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,750.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,717,900.00	4.79%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,214,960.00	1.57%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,600.00	0.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,200.00	0.64%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$359,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,302,270.00	1.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$568,814.00	0.73%	0	\$0.00
	THE COLUMBIA BANK	1	\$214,977.00	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$349,600.00	0.45%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$229,500.00	0.3%	0	\$0.00
	TRUSTONE	1	\$231,000.00	0.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$204,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,970,600.00	3.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,900.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$415,800.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$711,000.00	0.92%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$607,000.00	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,327.38	0.4%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,400.00	0.24%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$417,000.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$317,000.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$287,629.28	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$251,960.00	0.32%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00
Total		264	\$77,540,091.54	100%	0	\$0.00
3138W9HR4	ALLIED MORTGAGE GROUP	4	\$1,354,500.00	3.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$263,000.00	0.63%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,698,050.00	4.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$455,287.00	1.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$536,000.00	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$300,000.00	0.72%	0	\$0.00
	CROSS RIVER BANK	1	\$272,000.00	0.65%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$355,000.00	0.85%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$565,000.00	1.36%	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,800.00	0.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,881,000.00	4.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$835,500.00	2.01%	0	\$0.00
	GRAND BANK NA	6	\$1,953,625.00	4.7%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,349,064.00	5.65%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$925,970.00	2.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$954,375.00	2.3%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,337,250.00	3.22%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$500,000.00	1.2%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,262,300.00	3.04%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,640,200.00	3.95%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$316,000.00	0.76%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$214,855.12	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,600.00	0.52%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,473.97	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$185,500.00	0.45%	0	\$0.00
	PEOPLES BANK	1	\$643,558.37	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$1,062,000.00	2.55%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$4,263,750.00	10.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$5,047,499.00	12.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.58%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$468,000.00	1.13%	0	\$0.00
	SOVEREIGN	2	\$717,000.00	1.72%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$560,000.00	1.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,702,050.00	6.5%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.72%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,000.00	0.57%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	2	\$390,000.00	0.94%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$302,500.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,762,000.00	4.24%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$957,120.56	2.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$827,000.00	1.98%	0	\$0.00
Total		129	\$41,572,828.02	100%	0	\$0.00
3138W9HS2	ORIENTAL BANK	1	\$191,550.00	9.67%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$340,564.75	17.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,448,080.00	73.13%	0	\$0.00
Total		9	\$1,980,194.75	100%	0	\$0.00
3138W9HT0	ACADEMY MORTGAGE CORPORATION	1	\$209,600.00	0.44%	0	\$0.00
	AFFILIATED BANK	1	\$228,650.00	0.48%	0	\$0.00
	AFFILIATED BANK.	1	\$265,600.00	0.56%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$834,600.00	1.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$276,000.00	0.58%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$589,081.74	1.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,100.00	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$667,900.00	1.4%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,301.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,087,255.00	6.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$604,521.00	1.26%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$280,999.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$711,000.00	1.49%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,000.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,237,216.00	2.59%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$202,400.00	0.42%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$284,000.00	0.59%	0	\$0.00
	EQUITY LOANS, LLC	1	\$238,500.00	0.5%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,294,610.00	2.71%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$793,700.00	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,224,786.00	6.74%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$372,600.00	0.78%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,516,500.00	5.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$893,606.00	1.87%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$236,645.00	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$639,530.00	1.34%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$276,000.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$292,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,148,400.00	2.4%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$393,151.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,477,109.00	3.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,400.00	0.52%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$686,206.00	1.43%	0	\$0.00
	INER NATIONAL BANK	1	\$378,000.00	0.79%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$528,000.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,300.00	0.61%	0	\$0.00
	LIBERTY BANK AND TRSUT	1	\$228,000.00	0.48%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$308,000.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	7	\$1,908,200.00	3.99%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,421,360.00	2.97%	0	\$0.00
	OMNIAMERICAN BANK	1	\$244,000.00	0.51%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$518,000.00	1.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,192,955.00	4.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,947,658.00	6.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$475,700.00	0.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$235,200.00	0.49%	0	\$0.00
	SFMC, LP	4	\$1,132,000.00	2.37%	0	\$0.00
	SFMC, LP.	2	\$502,000.00	1.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$198,050.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,400.00	0.44%	0	\$0.00
	STEARNS LENDING INC.	4	\$958,200.00	2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,996,618.00	4.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$215,920.00	0.45%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,400.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,200.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,539,700.00	3.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$351,400.00	0.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$256,500.00	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.58%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$512,491.00	1.06%	0	\$0.00
Total		173	\$47,854,218.74	100%	0	\$0.00
3138W9HU7	ACCESS NATIONAL MORTGAGE	4	\$571,450.00	4.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,500.00	2.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$532,700.00	3.83%	0	\$0.00
	BANK OF COLORADO	1	\$133,415.94	0.96%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,920.00	1.06%	0	\$0.00
	BAY EQUITY LLC	4	\$521,126.41	3.75%	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,500.00	1.87%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$550,700.00	3.96%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,300.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$669,478.00	4.81%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$256,600.00	1.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,925.00	1.08%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,530.00	1.04%	0	\$0.00

	CAPITAL WEST BANK	1	\$140,000.00	1.01%	0	\$0.00
	CITIBANK,N.A.	1	\$141,631.44	1.02%	0	\$0.00
	CMC FUNDING, INC.	2	\$272,819.78	1.96%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	1.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$540,873.65	3.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,800.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$282,528.03	2.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$417,015.00	3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$129,519.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,337,040.00	16.8%	0	\$0.00
	FIRST BANK	2	\$272,837.48	1.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,657,884.00	11.92%	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$985,175.00	7.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,750.00	0.98%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$145,000.00	1.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$419,300.00	3.01%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$705,986.00	5.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$143,500.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$284,705.00	2.05%	0	\$0.00
Total		101	\$13,909,509.73	100%	0	\$0.00
3138W9HV5	ACCESS NATIONAL MORTGAGE	4	\$651,500.00	5.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,000.00	1.31%	0	\$0.00
	ARVEST BANK	1	\$173,800.00	1.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$822,752.00	6.95%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,473.08	1.39%	0	\$0.00
	BAY EQUITY LLC	3	\$508,278.12	4.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$166,250.00	1.4%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,500.00	1.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$154,702.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$316,390.00	2.67%	0	\$0.00
		1	\$166,784.00	1.41%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CMC FUNDING, INC.	1	\$152,800.00	1.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$166,000.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$955,913.84	8.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,162.72	1.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,126,140.00	17.95%	0	\$0.00
	FIRST BANK	1	\$159,779.57	1.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,127,550.00	9.52%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,276,697.00	10.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$325,750.00	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,000.00	1.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$170,764.40	1.44%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,098,545.23	9.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$322,436.00	2.72%	0	\$0.00
Total		73	\$11,842,967.96	100%	0	\$0.00
3138W9HW3	ACCESS NATIONAL MORTGAGE	2	\$493,905.00	1.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,933.00	2.95%	0	\$0.00
	BAY EQUITY LLC	5	\$1,434,130.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,550.00	0.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$918,015.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$494,000.00	1.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$458,850.00	1.29%	0	\$0.00
	CMC FUNDING, INC.	1	\$384,750.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,250.00	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$248,097.00	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$2,769,492.27	7.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,295,846.00	3.64%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,326.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$206,351.00	0.58%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$370,405.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$316,202.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$7,996,409.00	22.44%	0	\$0.00
		1	\$175,750.00	0.49%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$6,203,100.00	17.41%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,499,326.00	15.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$651,250.00	1.83%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	1.06%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,914,289.00	5.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,721,870.00	4.83%	0	\$0.00
Total		130	\$35,630,096.27	100%	0	\$0.00
3138W9HX1	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	1.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,941,000.00	11.01%	0	\$0.00
	BAY EQUITY LLC	8	\$2,812,175.00	15.95%	0	\$0.00
	BOFI FEDERAL BANK	2	\$424,500.00	2.41%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$262,400.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,500.00	1.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$188,000.00	1.07%	0	\$0.00
	CRESCOM BANK	1	\$232,500.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,284.00	1.69%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$187,500.00	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,622,375.00	14.88%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$954,600.00	5.42%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,941,549.00	11.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,180,100.00	6.7%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$950,000.00	5.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	1.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	1	\$261,000.00	1.48%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$226,000.00	1.28%	0	\$0.00

	MUTUAL OF OMAHA BANK	2	\$601,591.77	3.41%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$681,567.86	3.87%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	1.36%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$521,927.00	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$422,192.00	2.39%	0	\$0.00
Total		63	\$17,626,261.63	100%	0	\$0.00
3138W9HY9	ACCESS NATIONAL MORTGAGE	3	\$844,365.00	5.5%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$179,757.54	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$193,000.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,757.52	1.14%	0	\$0.00
	BANK OF COLORADO, COLORADO BANKING CORPORATION	1	\$307,000.00	2%	0	\$0.00
	BAY EQUITY LLC	6	\$1,778,951.97	11.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$196,800.00	1.28%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,706.35	1.42%	0	\$0.00
	CAPITAL WEST BANK	1	\$288,610.72	1.88%	0	\$0.00
	CMC FUNDING, INC.	1	\$269,500.00	1.75%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$277,500.00	1.81%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$265,500.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$272,000.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,992.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$966,000.00	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,637,518.32	30.19%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$325,151.41	2.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,364,200.00	8.88%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,187,390.00	14.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$228,000.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,400.00	1.18%	0	\$0.00
Total		56	\$15,361,100.83	100%	0	\$0.00
3138W9HZ6	BOKF, NA DBA BANK OF TEXAS	2	\$515,400.00	15.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$959,851.00	28.16%	0	\$0.00
	FIRST BANK	1	\$301,500.00	8.85%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$490,800.00	14.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	12.24%	0	\$0.00

		PULTE MORTGAGE LLC	3	\$723,508.00	21.23%	0	\$0.00
Total			13	\$3,408,059.00	100%	0	\$0.00
3138W9J27		ACADEMY MORTGAGE CORP	1	\$158,000.00	2.36%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$136,000.00	2.03%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$529,609.00	7.92%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,750.00	8.85%	0	\$0.00
		CASHCALL, INC.	1	\$180,500.00	2.7%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	3.35%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$110,700.00	1.66%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,344.36	6.23%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$299,970.00	4.49%	0	\$0.00
		DORT FEDERAL CREDIT UNION	2	\$280,038.31	4.19%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$218,700.00	3.27%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	1	\$81,600.00	1.22%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	1.93%	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$152,300.00	2.28%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$93,350.00	1.4%	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	3	\$388,233.86	5.81%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,850.00	1.94%	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$138,321.00	2.07%	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$104,900.00	1.57%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$460,462.35	6.89%	0	\$0.00
		O A MORTGAGE SERVICES	1	\$182,209.74	2.73%	0	\$0.00
		ONE NEVADA CREDIT UNION	1	\$168,000.00	2.51%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$203,963.41	3.05%	0	\$0.00
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$192,500.00	2.88%	0	\$0.00
		SPACE COAST CREDIT UNION	4	\$697,752.77	10.44%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,612.80	2.67%	0	\$0.00
		THE LENDING COMPANY, INC	1	\$237,800.00	3.56%	0	\$0.00
Total			42	\$6,684,917.60	100%	0	\$0.00
3138W9J35		360 MORTGAGE GROUP, LLC	3	\$240,950.00	4.46%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$173,670.00	3.22%	0	\$0.00
			1	\$197,200.00	3.65%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICASH	1	\$216,000.00	4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$333,137.44	6.17%	0	\$0.00
	CASHCALL, INC.	2	\$350,000.00	6.48%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$87,592.32	1.62%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,350.00	5.67%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$475,500.00	8.81%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$126,450.00	2.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$237,500.00	4.4%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$293,400.00	5.43%	0	\$0.00
	M&T BANK	1	\$79,612.58	1.47%	0	\$0.00
	MAIN STREET BANK	1	\$65,729.05	1.22%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$70,500.00	1.31%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$75,000.00	1.39%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,300.00	1.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,705.58	2.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$135,939.63	2.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$297,225.00	5.51%	0	\$0.00
	PEOPLES BANK	1	\$191,966.75	3.56%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$148,374.34	2.75%	0	\$0.00
	SHORE MORTGAGE	1	\$51,187.93	0.95%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$703,975.94	13.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,500.00	2.14%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$168,306.22	3.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,865.00	0.77%	0	\$0.00
Total		38	\$5,398,937.78	100%	0	\$0.00
3138W9J43	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$267,226.00	14.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$148,382.01	7.96%	0	\$0.00
	BANCO SANTANDER PR	1	\$125,803.09	6.75%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$91,800.00	4.92%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	9.38%	0	\$0.00
	JUSTICE FCU	1	\$139,654.45	7.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	14.33%	0	\$0.00
	ROEBLING BANK	1	\$160,000.00	8.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,600.00	5.66%	0	\$0.00
	UNITUS COMMUNIUNITY CREDIT UNION,	1	\$199,200.00	10.68%	0	\$0.00

		AN OREGON CREDIT UNION					
		YOLO FEDERAL CREDIT UNION	1	\$185,000.00	9.92%	0	\$0.00
Total			11	\$1,864,865.55	100%	0	\$0.00
3138W9J50		1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$103,500.00	0.13%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,875.83	0.18%	0	\$0.00
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$781,748.42	1%	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$166,035.30	0.21%	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$539,002.20	0.69%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$365,000.00	0.47%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,392,072.00	3.06%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	3	\$567,648.28	0.73%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,708,200.00	2.19%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,400.00	0.32%	0	\$0.00
		ANCHORBANK, FSB	14	\$2,316,733.54	2.96%	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$317,700.00	0.41%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.14%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$669,175.00	0.86%	0	\$0.00
		BANCORPSOUTH BANK	1	\$182,800.00	0.23%	0	\$0.00
		BANK IOWA	1	\$121,000.00	0.15%	0	\$0.00
		BANK MUTUAL	13	\$1,778,572.91	2.28%	0	\$0.00
		BANK OF HAWAII	3	\$542,000.00	0.69%	0	\$0.00
		BANK OF LEE'S SUMMIT	1	\$260,000.00	0.33%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$237,100.00	0.3%	0	\$0.00
		BANK OF STANLY	1	\$75,000.00	0.1%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$441,601.87	0.57%	0	\$0.00
		BANKFINANCIAL,F.S.B.	1	\$110,000.00	0.14%	0	\$0.00
		BANKNEWPORT	1	\$220,000.00	0.28%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$115,500.00	0.15%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	17	\$4,111,403.47	5.26%	0	\$0.00
		BLACKHAWK BANK	4	\$526,250.00	0.67%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00
BUSEY BANK,	1	\$69,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$194,800.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$55,745.79	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$92,503.00	0.12%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00
COMMUNITY TRUST	1	\$317,000.00	0.41%	0	\$0.00
COMMUNITY TRUST BANK	1	\$188,000.00	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$105,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$242,000.00	0.31%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,555.01	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,000.00	0.22%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,836.60	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.16%	0	\$0.00
DORAL MORTGAGE LLC	1	\$49,773.04	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$472,600.00	0.6%	0	\$0.00
EASTWOOD BANK	1	\$128,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$490,000.00	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,700.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
FAA CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,500.00	0.28%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	2	\$300,000.00	0.38%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$104,000.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$176,900.00	0.23%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$99,546.06	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$836,883.73	1.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,039.25	0.41%	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$221,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,875.45	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$311,300.00	0.4%	0	\$0.00
FIRST FLIGHT FCU	1	\$44,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$294,000.00	0.38%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.12%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	0.4%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$284,000.00	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$426,500.00	0.55%	0	\$0.00
	FORUM CREDIT UNION	2	\$382,298.44	0.49%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$407,805.60	0.52%	0	\$0.00
	FREMONT BANK	1	\$218,000.00	0.28%	0	\$0.00
	GREAT WESTERN BANK	2	\$346,000.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$398,359.10	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$265,500.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,388,078.24	1.78%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	HOME FEDERAL BANK	5	\$742,450.71	0.95%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$825,750.00	1.06%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,863.61	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$259,000.00	0.33%	0	\$0.00
	IOWA STATE BANK	1	\$370,000.00	0.47%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$557,046.42	0.71%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$969,463.68	1.24%	0	\$0.00
	LEADER BANK, N.A.	3	\$828,000.00	1.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$230,150.49	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$420,000.00	0.54%	0	\$0.00
	METCALF BANK	1	\$172,000.00	0.22%	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$56,244.00	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$158,676.42	0.2%	0	\$0.00
	MIDWEST BANK N.A.	1	\$176,806.00	0.23%	0	\$0.00
	MIDWESTONE BANK	1	\$151,900.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,900.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$116,300.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,335,579.49	4.27%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$173,400.00	0.22%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$306,300.00	0.39%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,548,100.00	1.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,331,971.46	1.7%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$189,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$354,383.98	0.45%	0	\$0.00
	PATELCO CREDIT UNION	1	\$274,450.00	0.35%	0	\$0.00
	PENTAGON FEDERAL C. U.	20	\$3,728,155.52	4.77%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$126,500.00	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,800.00	0.19%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,500.00	0.51%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$226,200.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$702,000.00	0.9%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,950.00	0.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,878.34	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$672,088.70	0.86%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,104,000.00	1.41%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$352,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CU	1	\$84,150.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$301,211.00	0.39%	0	\$0.00
	RABOBANK, N.A.	1	\$312,500.00	0.4%	0	\$0.00
	RED RIVER BANK	1	\$155,850.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$508,414.31	0.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$248,865.16	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	35	\$8,273,954.48	10.59%	0	\$0.00
	ROYAL CREDIT UNION	7	\$963,950.00	1.23%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$310,000.00	0.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,432.88	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$353,000.00	0.45%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.38%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$98,000.00	0.13%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$377,950.00	0.48%	0	\$0.00
		1	\$140,000.00	0.18%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY					
	STANDARD MORTGAGE CORP	1	\$117,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$307,346.33	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,874.41	1.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.23%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	TBA CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$387,800.00	0.5%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$76,220.27	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,566,000.00	2%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,400.00	0.12%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$49,770.78	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$156,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,000.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,313,000.00	1.68%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,000.00	0.22%	0	\$0.00
	UNITED VALLEY BANK	1	\$31,456.56	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$420,500.00	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$292,000.00	0.37%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$106,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	2	\$527,000.00	0.67%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,522,535.00	1.95%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$79,288.43	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$388,000.00	0.53%	0	\$0.00
Total		412	\$78,150,596.56	100%	0	\$0.00
3138W9J68	1ST SECURITY BANK OF WASHINGTON	1	\$313,700.00	0.13%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$164,200.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$171,411.16	0.07%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,138.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,648.87	0.07%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,115,900.00	0.45%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$59,724.93	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$86,500.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	20	\$2,226,480.86	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,853,750.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,329.13	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,392,283.74	2.56%	0	\$0.00
	AMERICAN BANK	1	\$75,510.89	0.03%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$94,100.00	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$2,036,209.34	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,628,321.00	1.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$109,159.41	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,881,100.00	0.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
	ANCHORBANK, FSB	49	\$6,364,539.07	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00
	ARK MORTGAGE INC	1	\$379,300.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,275.00	0.08%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$556,300.00	0.22%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$329,257.52	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,375,721.00	1.75%	0	\$0.00
	ATRIUM CREDIT UNION, INC.	1	\$99,750.00	0.04%	0	\$0.00
	BANCFIRST	1	\$175,000.00	0.07%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$1,254,414.16	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,700.00	0.77%	0	\$0.00
	BANK FIRST NATIONAL	5	\$552,770.00	0.22%	0	\$0.00
	BANK MUTUAL	27	\$4,079,927.45	1.63%	0	\$0.00

	BANK OF DEERFIELD	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$114,000.00	0.05%	0	\$0.00
	BANK OF FARMINGTON	1	\$270,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	10	\$2,383,500.00	0.95%	0	\$0.00
	BANK OF MARQUETTE	2	\$264,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$189,127.02	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.05%	0	\$0.00
	BANK OF STANLY	3	\$483,600.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$108,500.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$945,739.35	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$80,970.00	0.03%	0	\$0.00
	BANK OF ZACHARY	2	\$610,000.00	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$393,804.22	0.16%	0	\$0.00
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,152.80	0.06%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,291,600.00	0.92%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$11,552,563.72	4.62%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	4	\$661,629.87	0.26%	0	\$0.00
	BLACKHAWK BANK	11	\$1,319,800.00	0.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$267,000.00	0.11%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$136,200.00	0.05%	0	\$0.00
	BORDER STATE BANK	1	\$120,575.16	0.05%	0	\$0.00
	BUSEY BANK,	7	\$975,560.19	0.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$152,450.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$181,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,600.00	0.07%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$111,150.00	0.04%	0	\$0.00
	CASHCALL, INC.	1	\$306,400.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,950.00	0.1%	0	\$0.00
	CENTRAL TRUST BANK	3	\$303,299.63	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$277,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$384,000.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$174,400.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$266,000.00	0.11%	0	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$332,722.00	0.13%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$349,100.00	0.14%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$345,500.00	0.14%	0	\$0.00
	CITY BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$545,500.00	0.22%	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$371,550.00	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$626,095.00	0.25%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$106,000.00	0.04%	0	\$0.00
	COMMUNITY BANK CBD	1	\$402,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$134,500.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,315,566.49	0.53%	0	\$0.00
	CORNERSTONE BANK	1	\$106,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$114,790.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,000.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$47,400.00	0.02%	0	\$0.00
	COULEE BANK	2	\$309,400.00	0.12%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$139,358.17	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$747,346.73	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$736,600.00	0.29%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$158,800.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$62,000.00	0.02%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$27,545.63	0.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	DENMARK STATE BANK	3	\$298,000.00	0.12%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$371,318.29	0.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$568,792.32	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$198,050.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	28	\$3,443,150.00	1.38%	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,632,145.00	0.65%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$896,000.00	0.36%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$231,640.69	0.09%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	18	\$1,734,250.00	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$275,322.00	0.11%	0	\$0.00

ESB FINANCIAL, A BANKING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$344,528.00	0.14%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$139,200.00	0.06%	0	\$0.00
FAA CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,820,663.00	1.13%	0	\$0.00
FARMERS SECURITY BANK	1	\$105,870.55	0.04%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	4	\$656,000.00	0.26%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$208,500.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$191,900.00	0.08%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
FIMI INC.	1	\$128,500.00	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$151,310.01	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,400.00	0.03%	0	\$0.00
FIRST BANK RICHMOND, N. A.	1	\$120,000.00	0.05%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$50,000.00	0.02%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$305,651.86	0.12%	0	\$0.00
FIRST CHOICE BANK	1	\$324,520.16	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,591,691.37	0.64%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,200.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,000.00	0.03%	0	\$0.00
FIRST COUNTY BANK	2	\$240,895.60	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$764,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,000.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$358,955.19	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,500.00	0.03%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,231.92	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$529,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$407,365.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$277,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$95,062.18	0.04%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	8	\$1,609,853.10	0.64%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$83,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$128,700.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$470,500.00	0.19%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$125,000.00	0.05%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$328,200.00	0.13%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$1,867,492.78	0.75%	0	\$0.00
	FIRST STATE BANK	2	\$151,000.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$186,151.13	0.07%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,136,650.00	0.86%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$150,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$125,820.51	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$644,880.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,512,990.00	0.61%	0	\$0.00
	FIRSTTRUST BANK	3	\$535,000.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	4	\$532,945.90	0.21%	0	\$0.00
	FREMONT BANK	2	\$509,609.00	0.2%	0	\$0.00
	GECU	1	\$41,250.00	0.02%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$161,264.61	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$201,500.00	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$381,500.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,019,114.06	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,280,489.53	0.51%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	HERITAGE BANK	1	\$83,250.00	0.03%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,710.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,534,171.95	1.81%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00

HOLYOKE CREDIT UNION	3	\$381,303.15	0.15%	0	\$0.00
HOME FEDERAL BANK	7	\$863,000.00	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$127,667.83	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$214,875.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$851,850.00	0.34%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$103,062.21	0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$467,800.00	0.19%	0	\$0.00
ILLINI BANK	1	\$124,021.16	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$175,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$667,100.00	0.27%	0	\$0.00
IOWA STATE BANK	1	\$82,000.00	0.03%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$424,450.00	0.17%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	10	\$2,243,166.57	0.9%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,350.00	0.05%	0	\$0.00
KIRKPATRICK BANK	1	\$286,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	30	\$4,194,842.46	1.68%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00
LEADER BANK, N.A.	17	\$4,161,250.00	1.67%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$123,000.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$433,512.45	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$186,151.13	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00
LINN AREA CREDIT UNION	6	\$673,431.52	0.27%	0	\$0.00
MAGNA BANK	1	\$123,850.00	0.05%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$129,200.00	0.05%	0	\$0.00
MAQUOKETA STATE BANK	1	\$146,000.00	0.06%	0	\$0.00
MARINE BANK	2	\$257,157.22	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.17%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$137,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$506,749.96	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$703,000.00	0.28%	0	\$0.00
METCALF BANK	2	\$292,464.35	0.12%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$652,100.00	0.26%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$394,150.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$379,000.00	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$122,400.00	0.05%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00
	MIDWEST BANK	3	\$387,800.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$270,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,750.00	0.09%	0	\$0.00
	MIDWESTONE BANK	7	\$1,449,866.02	0.58%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,390.94	0.02%	0	\$0.00
	MLD MORTGAGE, INC.	25	\$8,157,495.69	3.27%	0	\$0.00
	MONUMENT BANK	2	\$736,000.00	0.29%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$484,815.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,133,644.51	0.85%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$202,240.00	0.08%	0	\$0.00
	MT MCKINLEY BANK	1	\$165,238.96	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,350.31	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$246,750.00	0.1%	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$622,760.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,045.00	0.04%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,763.31	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$625,000.00	0.25%	0	\$0.00
	NATIONWIDE BANK	8	\$1,777,500.00	0.71%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$374,628.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$137,000.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$232,712.74	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,504,801.57	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,710,833.89	0.68%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$197,681.26	0.08%	0	\$0.00
	OAK BANK	1	\$133,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,500.00	0.04%	0	\$0.00
	OKLHAOMA CENTRAL CREDIT UNION	1	\$153,600.00	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$132,371.00	0.05%	0	\$0.00
	ORIENTAL BANK	2	\$339,412.33	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$308,350.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$264,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,291.85	0.06%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,034,576.94	0.41%	0	\$0.00

	PENTAGON FEDERAL C. U.	48	\$8,990,992.78	3.6%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$132,000.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$432,535.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$108,500.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAE, INC.	1	\$472,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$256,309.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,603,000.00	0.64%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$638,300.00	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$355,500.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$3,919,385.64	1.57%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,830.43	0.06%	0	\$0.00
	PURDUE FEDERAL CU	3	\$462,000.00	0.18%	0	\$0.00
	R BANK	1	\$118,205.59	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$391,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,451,550.00	0.58%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$750,311.45	0.3%	0	\$0.00
	RENASANT BANK	1	\$126,000.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,788.61	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	113	\$27,615,969.09	11.05%	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,900,181.89	0.76%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	3	\$325,100.00	0.13%	0	\$0.00
	SACU	2	\$745,566.17	0.3%	0	\$0.00
	SALAL CREDIT UNION	1	\$265,837.00	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,856.07	0.1%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$550,335.47	0.22%	0	\$0.00

	SECURITY BANK OF PULASKI COUNTY	1	\$228,930.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,700.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,500.00	0.03%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$322,016.89	0.13%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	0.08%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,150.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$197,859.03	0.08%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	2	\$266,250.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$726,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,089,295.00	0.44%	0	\$0.00
	STATE BANK FINANCIAL	1	\$50,000.00	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$628,376.12	0.25%	0	\$0.00
	STATE BANK OF SPEER	1	\$398,184.24	0.16%	0	\$0.00
	STEARNS LENDING INC.	4	\$882,328.97	0.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,112,992.00	0.45%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$897,957.76	0.36%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$357,700.00	0.14%	0	\$0.00
	SUTTON BANK	2	\$85,000.00	0.03%	0	\$0.00
	TALMER BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00
	TBA CREDIT UNION	1	\$189,750.00	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,100.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	16	\$2,749,150.00	1.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$372,000.00	0.15%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	\$975,269.18	0.39%	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,800.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$229,875.00	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00
	TWO HARBORS FCU	1	\$143,500.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$152,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00
	UNION STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	3	\$470,100.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$353,491.29	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$146,000.00	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$124,432.58	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$120,000.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$464,800.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,946,650.00	0.78%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$400,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,200.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$867,400.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,414,000.00	0.57%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$127,800.00	0.05%	0	\$0.00
	WEST GATE BANK	3	\$420,900.00	0.17%	0	\$0.00
	WEST POINTE BANK	1	\$84,700.00	0.03%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$99,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$280,950.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,315,550.00	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$180,767.44	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$246,000.00	0.18%	0	\$0.00
Total		1,344	\$249,828,677.24	100%	0	\$0.00

3138W9J76	ABBEVILLE BUILDING & LOAN	3	\$556,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$869,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$883,184.24	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$249,860.61	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$235,000.00	0.12%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$179,182.91	0.09%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	7	\$1,091,812.13	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$309,582.34	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,531,134.20	0.77%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,414,148.61	0.71%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$407,453.03	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,939,342.17	2.47%	0	\$0.00
	AMERICAINTERBANC MORTGAGE	1	\$253,700.00	0.13%	0	\$0.00
	AMERICAN BANK	1	\$118,134.66	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,200.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,271,259.65	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,686,900.00	1.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,272,700.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,404.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	24	\$3,817,447.53	1.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$555,750.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,500,564.09	1.75%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00
	BANCFIRST	1	\$109,920.00	0.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$273,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,400.00	0.06%	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,423,551.97	0.71%	0	\$0.00
	BANK MUTUAL	20	\$2,708,037.23	1.35%	0	\$0.00
	BANK OF HAWAII	7	\$1,052,000.00	0.53%	0	\$0.00
	BANK OF STANLY	3	\$190,500.00	0.1%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$720,378.28	0.36%	0	\$0.00
	BANKERS TRUST	1	\$100,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$203,562.46	0.1%	0	\$0.00
	BANKNEWPORT	1	\$160,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,075.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,360,700.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	41	\$10,614,723.53	5.31%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$62,135.00	0.03%	0	\$0.00
	BLACKHAWK BANK	9	\$1,379,800.00	0.69%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$320,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,120,246.67	0.56%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00
	BUSEY BANK,	4	\$774,620.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$227,250.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$355,000.00	0.18%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$67,000.00	0.03%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	1	\$388,000.00	0.19%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	2	\$389,475.91	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.1%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$74,100.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$231,500.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$556,064.29	0.28%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$318,547.39	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$132,639.10	0.07%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$164,400.00	0.08%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00
	CODE CREDIT UNION	1	\$43,000.00	0.02%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$140,359.95	0.07%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$274,500.00	0.14%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$110,496.12	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$187,942.96	0.09%	0	\$0.00
	COMMUNITY TRUST	1	\$255,000.00	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$462,690.09	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE	1	\$153,700.00	0.08%	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$211,000.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$118,750.00	0.06%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$626,500.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$714,000.08	0.36%	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$260,500.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$215,500.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	2	\$313,000.00	0.16%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$46,000.00	0.02%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$202,009.80	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST	1	\$232,440.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$835,795.00	0.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$1,652,000.00	0.83%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$633,550.00	0.32%	0	\$0.00
	EASTWOOD BANK	1	\$262,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$1,618,138.00	0.81%	0	\$0.00
	EMPIRE BANK	1	\$366,800.68	0.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$203,046.45	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$771,251.00	0.39%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,250.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$355,379.44	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$542,815.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.13%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.06%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$126,785.56	0.06%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$563,000.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,283,450.00	0.64%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	3	\$462,650.00	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00

FIRST BANK & TRUST	2	\$522,875.00	0.26%	0	\$0.00
FIRST BANK & TRUST CO	1	\$170,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.21%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$146,326.07	0.07%	0	\$0.00
FIRST CHOICE BANK	1	\$272,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,722,140.46	0.86%	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$381,111.31	0.19%	0	\$0.00
FIRST COUNTY BANK	2	\$383,556.95	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$1,027,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$118,241.34	0.06%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$283,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,273.70	0.11%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$640,400.00	0.32%	0	\$0.00
FIRST NATIONAL BANK	2	\$367,320.95	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$180,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,979.92	0.07%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	5	\$870,700.00	0.44%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,382,012.58	0.69%	0	\$0.00
FIRST SECURITY BANK	1	\$170,400.00	0.09%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$390,215.27	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,793,400.00	0.9%	0	\$0.00
FIRST UNITED BANK	1	\$190,000.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A.	17	\$2,480,844.89	1.24%	0	\$0.00
FIRSTTRUST BANK	1	\$150,400.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$303,700.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$74,500.00	0.04%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$328,123.90	0.16%	0	\$0.00
GREAT WESTERN BANK	2	\$343,300.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$252,800.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$103,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,655,713.34	0.83%	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$619,862.54	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,452.37	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$143,520.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	24	\$4,351,381.00	2.18%	0	\$0.00
	HILLS BANK AND TRUST, CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$746,000.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	8	\$1,118,060.00	0.56%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$195,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$180,500.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$117,500.00	0.06%	0	\$0.00
	IAB FINANCIAL BANK	1	\$153,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$626,450.00	0.31%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$121,217.01	0.06%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$755,100.00	0.38%	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00
	INDEPENDENT BANK	1	\$64,500.00	0.03%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$210,240.00	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$133,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$291,600.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.15%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	7	\$2,237,602.40	1.12%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$207,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,500.00	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	23	\$3,452,122.46	1.73%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A.	12	\$3,792,580.00	1.9%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$220,000.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$599,510.02	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,626.49	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00

	LINN AREA CREDIT UNION	2	\$256,287.32	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$59,000.00	0.03%	0	\$0.00
	MARINE BANK	3	\$282,286.00	0.14%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$141,735.96	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$308,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$589,500.00	0.29%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,092,470.47	0.55%	0	\$0.00
	METCALF BANK	1	\$164,335.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$284,271.30	0.14%	0	\$0.00
	MIDWEST BANK	3	\$283,600.00	0.14%	0	\$0.00
	MIDWEST BANK N.A.	1	\$257,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$248,400.00	0.12%	0	\$0.00
	MIDWESTONE BANK	5	\$830,917.54	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$588,400.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$237,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	18	\$5,852,579.27	2.93%	0	\$0.00
	MORTGAGE 1 INC	1	\$150,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$347,000.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$188,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,724,700.00	0.86%	0	\$0.00
	MT MCKINLEY BANK	1	\$184,151.86	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$958,436.21	0.48%	0	\$0.00
	NATIONWIDE BANK	3	\$742,400.00	0.37%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$91,163.85	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$243,688.76	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,403,452.03	0.7%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$658,500.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	1	\$378,275.03	0.19%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$335,877.00	0.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,200.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$936,000.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	34	\$6,501,536.78	3.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$132,000.00	0.07%	0	\$0.00
		6	\$309,998.64	0.16%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES STATE BANK	1	\$76,000.00	0.04%	0	\$0.00
	PINNACLE BANK	1	\$104,800.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,057,305.00	0.53%	0	\$0.00
	PIONEER BANK	1	\$38,750.00	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,546.06	0.05%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$108,750.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$289,679.03	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$649,700.00	0.33%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$947,241.00	0.47%	0	\$0.00
	PROGROWTH BANK	1	\$117,500.00	0.06%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$95,066.49	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,079,000.00	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$264,100.00	0.13%	0	\$0.00
	PURDUE FEDERAL CU	2	\$395,800.00	0.2%	0	\$0.00
	RABUN COUNTY BANK	1	\$134,500.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$62,850.00	0.03%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$134,800.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$660,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$168,400.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$375,535.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,073,911.99	0.54%	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,319.10	0.07%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$116,800.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,400.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$103,600.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	62	\$16,899,071.00	8.45%	0	\$0.00
	ROYAL CREDIT UNION	19	\$2,190,573.39	1.1%	0	\$0.00
	SACU	1	\$35,772.98	0.02%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$432,915.08	0.22%	0	\$0.00

	SCIENT FEDERAL CREDIT UNION	1	\$266,766.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$402,869.72	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$281,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL BANK	1	\$95,559.88	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$284,500.00	0.14%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$350,000.00	0.18%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$88,000.00	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$302,700.00	0.15%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$155,313.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$670,918.46	0.34%	0	\$0.00
	SPC CREDIT UNION	1	\$103,532.56	0.05%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$91,015.34	0.05%	0	\$0.00
	ST.MARY'S BANK	4	\$697,600.00	0.35%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$223,725.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$409,000.00	0.2%	0	\$0.00
	STANFORD FCU	1	\$202,817.00	0.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$651,800.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	2	\$635,000.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,128,107.07	0.56%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$636,000.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,471,042.47	0.74%	0	\$0.00
	SUTTON BANK	2	\$223,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$284,303.55	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$154,296.59	0.08%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,581,200.00	1.79%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$116,350.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$155,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$147,321.48	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$155,291.85	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$205,423.00	0.1%	0	\$0.00

	THE HONESDALE NATIONAL BANK, ISAOA	1	\$167,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	6	\$1,044,465.00	0.52%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.04%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$219,001.33	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$284,000.00	0.14%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$150,108.65	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$596,995.98	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$975,000.00	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$918,950.00	0.46%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$280,000.00	0.14%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,382,964.00	0.69%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$103,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00
	WEST GATE BANK	3	\$469,000.00	0.23%	0	\$0.00
	WEST POINTE BANK	1	\$115,468.19	0.06%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$88,300.00	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,538.61	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$756,100.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,360,701.00	1.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.21%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$63,000.00	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,200.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,605.72	0.02%	0	\$0.00
	YNB	1	\$93,573.30	-0.05%	0	\$0.00
Total		1,058	\$199,901,020.99	100%	0	\$0.00
3138W9J84	ACADEMY MORTGAGE CORPORATION	1	\$58,515.03	1.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,522,383.28	29.62%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$619,143.27	12.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$225,683.10	4.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$184,868.09	3.6%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,050.49	2.12%	0	\$0.00
	EVERBANK	1	\$283,150.11	5.51%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,562,335.97	30.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,080.55	2.01%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,521.74	4.29%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$136,036.34	2.65%	0	\$0.00
	UNION SAVINGS BANK	1	\$114,356.17	2.22%	0	\$0.00
Total		34	\$5,139,124.14	100%	0	\$0.00
3138W9J92	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,058,397.94	10.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$642,620.00	3.15%	0	\$0.00
	BANK OF COMMERCE	1	\$105,000.00	0.52%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	2.05%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$656,000.00	3.22%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$114,600.00	0.56%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,051,310.00	5.16%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	4	\$530,940.63	2.61%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$252,000.00	1.24%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,000.00	0.57%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$179,400.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$729,388.39	3.58%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$191,178.00	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$396,054.00	1.94%	0	\$0.00
	FIRST BANK	2	\$536,279.51	2.63%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	0.57%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$350,251.64	1.72%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$237,027.77	1.16%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$393,206.94	1.93%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$258,819.76	1.27%	0	\$0.00
	STAR FINANCIAL BANK	2	\$121,278.29	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,950.00	0.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$233,600.00	1.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	59	\$9,422,173.84	46.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREFIT UNION	1	\$235,000.00	1.13%	0	\$0.00
Total		116	\$20,381,476.71	100%	0	\$0.00
3138W9JA9	ACADEMY MORTGAGE CORPORATION	8	\$2,459,700.00	3.61%	0	\$0.00
	AFFILIATED BANK	1	\$206,400.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$336,000.00	0.49%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$369,500.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$570,000.00	0.84%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$243,200.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$813,590.00	1.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$282,800.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$208,000.00	0.3%	0	\$0.00
	BANK OF ENGLAND	5	\$1,133,460.00	1.66%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$216,000.00	0.32%	0	\$0.00
	BESSER CREDIT UNION	1	\$311,400.00	0.46%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,400.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,088,500.00	1.6%	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$323,891.00	0.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.53%	0	\$0.00
CASHCALL, INC.	10	\$3,317,100.00	4.86%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$254,660.00	0.37%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$259,250.00	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$328,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$896,750.00	1.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,302,620.00	1.91%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,965,209.00	2.88%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$237,025.00	0.35%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$241,500.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$416,000.00	0.61%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$177,750.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.4%	0	\$0.00
ENVISION CREDIT UNION	2	\$576,000.00	0.84%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$635,794.00	0.93%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,200.00	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$327,230.00	0.48%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$183,350.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$282,150.00	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$226,400.00	0.33%	0	\$0.00
FIRST BANK	1	\$208,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,113,830.00	1.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,000.00	0.6%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,844.07	0.66%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$256,500.00	0.38%	0	\$0.00
FIRST FEDERAL BANK	1	\$326,250.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$621,212.00	0.91%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$900,215.00	1.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,704.00	0.74%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$210,000.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.43%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.33%	0	\$0.00
	GMFS LLC	3	\$688,747.00	1.01%	0	\$0.00
	GRAND BANK NA	1	\$360,000.00	0.53%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$236,000.00	0.35%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,900.00	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$214,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$437,250.00	0.64%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$480,450.00	0.7%	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$826,212.00	1.21%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$217,600.00	0.32%	0	\$0.00
	JFK FINANCIAL INC.	1	\$244,000.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$395,275.00	0.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,116,050.00	3.1%	0	\$0.00
	LAYTON STATE BANK	1	\$328,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$204,000.00	0.3%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$325,500.00	0.48%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.53%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$488,500.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.28%	0	\$0.00
	MERIDIAN BANK	1	\$361,000.00	0.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$406,600.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$409,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,240,250.00	1.82%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$284,000.00	0.42%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$376,000.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$404,000.00	0.59%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$182,400.00	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,600.00	0.26%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$461,300.00	0.68%	0	\$0.00
		1	\$384,000.00	0.56%	0	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION					
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.45%	0	\$0.00
	OMNIAMERICAN	1	\$294,500.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.49%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$435,500.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$841,882.00	1.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$395,200.00	0.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,073,800.00	4.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$353,700.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$203,850.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$562,000.00	0.82%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$553,640.00	0.81%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,571,855.00	2.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$967,000.00	1.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,200.00	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,924.00	0.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,204.00	0.3%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00
	SOVEREIGN	1	\$291,000.00	0.43%	0	\$0.00
	STANFORD FCU	1	\$356,202.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,188,450.00	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$342,000.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,500.00	0.37%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$356,250.00	0.52%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$207,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$263,500.00	0.39%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$207,550.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	1	\$213,900.00	0.31%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,600.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,893,880.00	4.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$813,400.00	1.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,208,099.00	3.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,600.00	0.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$597,506.00	0.88%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$488,608.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$313,667.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.45%	0	\$0.00
Total		244	\$68,197,035.07	100%	0	\$0.00
3138W9JB7	AMERICAN INTERNET MORTGAGE, INC.	2	\$234,750.00	16.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$356,800.00	25.18%	0	\$0.00
	BAY EQUITY LLC	1	\$116,000.00	8.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$239,681.00	16.92%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$116,000.00	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORJTGAGE CORPORATION	1	\$112,500.00	7.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,360.00	8.28%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,687.37	8.73%	0	\$0.00
Total		12	\$1,416,778.37	100%	0	\$0.00
3138W9JC5	ARVEST MORTGAGE COMPANY	2	\$257,196.00	18.96%	0	\$0.00
	BAY EQUITY	1	\$128,060.00	9.44%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,250.00	10.34%	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	10.32%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$148,000.00	10.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,700.00	19.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,900.00	10.02%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$138,602.60	10.2%	0	\$0.00
Total		10	\$1,356,708.60	100%	0	\$0.00
3138W9JD3	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,358.00	3.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$228,572.21	11.56%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$67,415.08	3.41%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$185,483.92	9.38%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$37,400.00	1.89%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$434,333.44	21.96%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$191,566.40	9.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$48,750.00	2.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$79,800.00	4.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$154,000.00	7.79%	0	\$0.00
	FIRST BANK	2	\$134,649.81	6.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$130,500.00	6.6%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$80,250.00	4.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$66,148.39	3.34%	0	\$0.00
	SUMMIT BANK	1	\$69,375.00	3.49%	0	\$0.00
Total		32	\$1,977,602.25	100%	0	\$0.00
3138W9JE1	BAY EQUITY LLC	4	\$1,086,600.00	36.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,000.00	10%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$255,000.00	8.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,750.00	9.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$388,050.00	12.93%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$308,000.00	10.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	12.61%	0	\$0.00
Total		12	\$3,000,500.00	100%	0	\$0.00
3138W9JF8	CASHCALL, INC.	2	\$269,000.00	7.61%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,600.00	7.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$126,400.00	3.58%	0	\$0.00

	EQUITY LOANS LLC.	1	\$134,000.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,650.00	3.98%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,600.00	4.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	3.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	4.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$431,700.00	12.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,893.13	3.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$133,950.00	3.79%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$136,001.19	3.85%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	3.62%	0	\$0.00
	RIVER VALLEY BANK	1	\$142,500.00	4.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,425.00	4.03%	0	\$0.00
	STEARNS LENDING INC.	2	\$288,000.00	8.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,600.00	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.96%	0	\$0.00
	Unavailable	3	\$363,397.66	10.31%	0	\$0.00
Total		26	\$3,532,716.98	100%	0	\$0.00
3138W9JG6	360 MORTGAGE GROUP, LLC	1	\$160,050.00	5.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,910.00	6.75%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$331,900.00	11.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,400.00	7.28%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$344,640.00	11.81%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$217,513.02	7.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$252,700.00	8.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$413,725.00	14.18%	0	\$0.00
	STEARNS LENDING INC.	2	\$474,750.00	16.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,505.00	5.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,990.00	5.22%	0	\$0.00
Total		14	\$2,918,083.02	100%	0	\$0.00
3138W9JH4	360 MORTGAGE GROUP, LLC	1	\$225,600.00	1.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	1.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$416,000.00	2.91%	0	\$0.00

ALLIANT BANK	1	\$129,200.00	0.9%	0	\$0.00
AMERICAN BANK CENTER	1	\$208,800.00	1.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.92%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,100.00	0.92%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,600.00	1.33%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$132,930.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$220,000.00	1.54%	0	\$0.00
CASHCALL, INC.	2	\$476,000.00	3.33%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,400.00	0.89%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$188,756.00	1.32%	0	\$0.00
COMMERCE MORTGAGE	1	\$400,000.00	2.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,250.00	0.96%	0	\$0.00
DHA FINANCIAL INC.	1	\$180,000.00	1.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$300,000.00	2.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$191,200.00	1.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,920.00	1.51%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$127,500.00	0.89%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,400.00	1.33%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$195,400.00	1.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.96%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$328,000.00	2.3%	0	\$0.00
GMFS LLC	1	\$209,500.00	1.47%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$256,000.00	1.79%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,000.00	1.62%	0	\$0.00
HARTFORD FUNDING	1	\$235,000.00	1.65%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,675.00	1.92%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,750.00	2.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,500.00	2.86%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$171,750.00	1.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$339,900.00	2.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$777,200.00	5.44%	0	\$0.00
NETWORK FUNDING LP	1	\$173,700.00	1.22%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$113,400.00	0.79%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$350,761.00	2.46%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.9%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$196,000.00	1.37%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$486,500.00	3.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,000.00	3.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	3.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,375.00	0.91%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,400.00	1.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$241,400.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,800.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$308,000.00	2.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$142,500.00	1%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$199,200.00	1.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$503,300.00	3.53%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$413,083.00	2.89%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	1.05%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	2.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	1.7%	0	\$0.00
Total		63	\$14,276,350.00	100%	0	\$0.00
3138W9JJ0	AB&T NATIONAL BANK	1	\$49,635.18	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$855,716.00	11.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$4,125,187.16	56.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$98,700.00	1.35%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$68,000.00	0.93%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	2	\$159,500.00	2.17%	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$100,000.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	2.05%	0	\$0.00
		1	\$49,639.87	0.68%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.7%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$142,800.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,920.00	1.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$472,959.27	6.45%	0	\$0.00
	MERCHANTS BANK	1	\$117,144.57	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,000.00	2.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$533,387.46	7.25%	0	\$0.00
Total		70	\$7,333,589.51	100%	0	\$0.00
3138W9JK7	AB&T NATIONAL BANK	1	\$151,883.65	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,612,556.56	6.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$19,588,997.83	73.54%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$91,850.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$350,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,500.00	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$160,115.47	0.6%	0	\$0.00
	CMC FUNDING INC	2	\$388,700.00	1.46%	0	\$0.00
	CMC FUNDING INC.	1	\$156,847.17	0.59%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$337,000.00	1.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$361,000.00	1.36%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$166,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,400.00	1.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,050.00	0.96%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$172,746.73	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$593,626.09	2.23%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,500.00	0.6%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$153,861.74	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.75%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$188,622.61	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,249.00	1.75%	0	\$0.00

Total			109	\$26,638,506.85	100%	0	\$0.00
3138W9JL5	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,366,588.59	14.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	\$2,894,652.90	30%	0	\$0.00	
	ARVEST BANK	2	\$214,795.00	2.23%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$580,370.00	6.01%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$226,704.00	2.35%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,200.00	1.32%	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$144,000.00	1.49%	0	\$0.00	
	CITIBANK,N.A.	1	\$48,147.88	0.5%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$879,480.00	9.11%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	1.74%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,500.00	5%	0	\$0.00	
	FIRST BANK	1	\$119,146.83	1.23%	0	\$0.00	
	FIRST STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$556,000.00	5.76%	0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$116,000.00	1.2%	0	\$0.00	
	MUTUAL OF OMAHA BANK	6	\$893,729.30	9.26%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,580.00	2.71%	0	\$0.00	
	REPUBLIC BANK AND TRUST	1	\$80,000.00	0.83%	0	\$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$207,000.00	2.15%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$168,000.00	1.76%	0	\$0.00	
Total		66	\$9,648,894.50	100%	0	\$0.00	
3138W9JM3	ALLIED MORTGAGE GROUP INC.	1	\$67,830.02	1.72%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$125,000.00	3.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	\$1,645,687.76	41.76%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$37,939.00	0.96%	0	\$0.00	
	BOFI FEDERAL BANK	2	\$308,000.00	7.82%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$261,553.01	6.64%	0	\$0.00	
	CITIBANK,N.A.	1	\$45,550.67	1.16%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,500.00	3.36%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$95,000.00	2.41%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$81,751.33	2.07%	0	\$0.00	

	DIRECT MORTGAGE, CORP.	1	\$251,600.00	6.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$216,500.00	5.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$159,200.00	4.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$270,800.00	6.87%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,650.00	3.92%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$87,000.00	2.23%	0	\$0.00
Total		42	\$3,940,561.79	100%	0	\$0.00
3138W9JN1	1ST MARINER BANK	1	\$162,000.00	0.72%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$375,000.00	1.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$218,250.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$307,033.12	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	1.34%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,700.00	0.37%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$377,000.00	1.68%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,848.26	0.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,250.00	4.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,800.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$184,450.00	0.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,600.00	0.52%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$334,010.00	1.49%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$385,500.00	1.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$189,215.91	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$697,516.58	3.11%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$195,717.47	0.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	1.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$173,200.00	0.77%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$361,300.00	1.61%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$604,300.00	2.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$353,500.00	1.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,300.00	1.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,859.55	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,700.00	0.76%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$347,900.00	1.55%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$344,200.00	1.54%	0	\$0.00
	GREENBOX LOANS INC	1	\$94,863.12	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,000.00	0.71%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$268,521.11	1.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$366,122.37	1.64%	0	\$0.00
	MAGNA BANK	1	\$153,850.00	0.69%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,850.00	0.9%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$144,002.00	0.64%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$199,908.28	0.89%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,583.10	0.67%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$267,000.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$143,352.23	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$217,500.00	0.97%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$73,484.21	0.33%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$257,000.00	1.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$270,000.00	1.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$689,400.00	3.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$223,151.58	1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$172,500.00	0.77%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,500.00	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.79%	0	\$0.00

COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,800.00	1.19%	0	\$0.00	
PEOPLES BANK	1	\$219,304.18	0.98%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$900,400.00	4.02%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$198,000.00	0.88%	0	\$0.00	
R P FUNDING, INC	1	\$247,490.00	1.11%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$312,375.00	1.4%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$175,000.00	0.78%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,495.17	0.81%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.54%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$296,500.00	1.32%	0	\$0.00	
SOVEREIGN BANK, N.A.	1	\$169,238.05	0.76%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$209,211.37	0.93%	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$183,258.00	0.82%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,198.00	0.26%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$363,000.00	1.62%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,750.00	0.52%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$274,000.00	1.22%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$161,700.00	0.72%	0	\$0.00	
UNITED BANK & TRUST	1	\$83,900.00	0.37%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$953,698.54	4.26%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,500.00	0.89%	0	\$0.00	
VANTAGE POINT BANK	1	\$219,585.12	0.98%	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$856,400.00	3.82%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,809.70	3.19%	0	\$0.00	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,700.00	0.77%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$313,913.00	1.4%	0	\$0.00	
WATSON GROUP FINANCIAL CORPORATION	1	\$118,333.03	0.53%	0	\$0.00	
WAUKESHA STATE BANK	1	\$151,000.00	0.67%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$351,000.00	1.6%	0	\$0.00	

	N.A.					
Total		105	\$22,392,398.05	100%	0	\$0.00
3138W9JP6	360 MORTGAGE GROUP, LLC	4	\$528,676.00	1.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.34%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$150,900.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$214,207.07	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,599,435.00	5.23%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,080.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,700.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$307,000.00	0.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$94,500.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$122,750.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,621,900.00	5.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$269,700.00	0.54%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$236,600.00	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$79,650.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,550.00	0.4%	0	\$0.00
	CASHCALL, INC.	3	\$629,400.00	1.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$282,114.49	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$140,314.99	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$721,712.18	1.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,013.96	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,000.00	0.78%	0	\$0.00
	CREDIT UNION WEST	2	\$465,300.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,216,088.00	6.48%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,625.00	0.27%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$472,000.00	0.95%	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$748,165.00	1.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$73,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$935,950.00	1.88%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,300.00	0.66%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,215,100.00	2.45%	0	\$0.00
	FIRST CHOICE BANK	1	\$368,525.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$658,495.03	1.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$178,899.61	0.36%	0	\$0.00
	GRAND BANK NA	1	\$403,300.00	0.81%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,700.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$301,900.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,179,290.00	2.37%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$236,300.00	0.48%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$157,787.17	0.32%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,882.00	0.75%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$142,807.37	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,842.75	0.25%	0	\$0.00
	MACON BANK, INC	1	\$128,410.00	0.26%	0	\$0.00
	MAVERICK FUNDING CORP.	11	\$1,903,150.00	3.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$408,000.00	0.82%	0	\$0.00
	MERIDIAN BANK	1	\$278,000.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$151,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$80,062.00	0.16%	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$309,000.00	0.62%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$164,850.00	0.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$554,500.00	1.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00

	NASA FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00
	NAT RES - NEVADA	1	\$213,500.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$309,900.00	0.62%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$241,912.16	0.49%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$167,650.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,100.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$96,700.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$509,900.00	1.03%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$151,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,446.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$961,700.00	1.94%	0	\$0.00
	PEOPLES BANK	2	\$511,141.56	1.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$246,200.00	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,699,151.00	3.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,204.33	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$455,750.00	0.92%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,180.88	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,625,522.10	3.27%	0	\$0.00
	R P FUNDING, INC	2	\$390,134.66	0.79%	0	\$0.00
	RABOBANK, N.A.	1	\$306,600.00	0.62%	0	\$0.00
	RANLIFE, INC.	1	\$146,300.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$718,300.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$647,250.00	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$461,100.00	0.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$230,500.00	0.46%	0	\$0.00
	RESMAC INC	1	\$404,000.00	0.81%	0	\$0.00
	RESMAC, INC	1	\$87,000.00	0.18%	0	\$0.00
	RUSHMORE	5	\$1,192,000.00	2.4%	0	\$0.00
	SHORE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,214.08	1.31%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$368,250.00	0.74%	0	\$0.00
		1	\$204,700.00	0.41%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOVEREIGN BANK, N.A.	1	\$223,400.00	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,100.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,300.00	2.27%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$196,900.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$533,800.00	1.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,250.00	0.28%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,655.00	0.31%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,776.13	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$157,500.00	0.32%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$227,500.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$387,800.00	0.78%	0	\$0.00
	UNITED BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$826,600.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,800.00	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$373,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$419,250.00	0.84%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,250.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$343,741.64	0.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$252,600.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$411,831.82	0.83%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$454,800.00	0.92%	0	\$0.00
Total		243	\$49,663,493.98	100%	0	\$0.00
3138W9JQ4	ARVEST BANK	2	\$438,184.72	17.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,940.00	14.31%	0	\$0.00
	BAY EQUITY - CORP WHOLESALE	1	\$227,500.00	9.07%	0	\$0.00
	BAY EQUITY LLC	4	\$922,244.07	36.76%	0	\$0.00
		1	\$107,020.00	4.27%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	7.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$189,970.76	7.57%	0	\$0.00
	Unavailable	1	\$84,716.07	3.37%	0	\$0.00
Total		12	\$2,508,575.62	100%	0	\$0.00
3138W9JR2	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	8.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$277,900.00	22.7%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$270,839.00	22.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$277,000.00	22.62%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$60,800.00	4.97%	0	\$0.00
	PANHANDLE STATE BANK	1	\$238,000.00	19.44%	0	\$0.00
Total		6	\$1,224,339.00	100%	0	\$0.00
3138W9JS0	360 MORTGAGE GROUP, LLC	2	\$232,600.00	0.78%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,222.11	0.66%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$155,789.86	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$286,234.34	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,696,895.00	5.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,461.17	1.67%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,585.12	1.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,800.00	1.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,000.00	0.64%	0	\$0.00
	AMERITRUST MORTGAGE, INC.	1	\$96,273.06	0.32%	0	\$0.00
	BANK OF ENGLAND	1	\$281,637.01	0.94%	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,659,150.00	5.53%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$881,800.00	2.94%	0	\$0.00
	CASHCALL, INC.	4	\$933,500.00	3.11%	0	\$0.00
	CENTRUE BANK	1	\$134,000.00	0.45%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,800.00	0.38%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$341,499.70	1.14%	0	\$0.00
		4	\$939,832.76	3.13%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COBALT MORTGAGE, INC.	1	\$223,000.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,031,200.00	3.44%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,800.00	0.92%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$449,744.00	1.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$174,500.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$254,905.00	0.85%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$336,628.03	1.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$912,100.00	3.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$257,325.00	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,569.93	0.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$228,441.86	0.76%	0	\$0.00
	GRAND BANK NA	1	\$403,500.00	1.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,320,650.00	4.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$88,882.80	0.3%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$82,700.00	0.28%	0	\$0.00
	M&T BANK	1	\$100,110.40	0.33%	0	\$0.00
	MANN MORTGAGE LLC	1	\$106,700.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,328,825.39	4.43%	0	\$0.00
	MERIDIAN BANK	1	\$219,500.00	0.73%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,338,800.00	4.46%	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,800.00	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$750,070.00	2.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.56%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,709,302.00	5.7%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,500.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$384,500.00	1.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$257,100.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$318,500.00	1.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$838,425.00	2.8%	0	\$0.00

	R P FUNDING, INC	1	\$197,400.00	0.66%	0	\$0.00
	RABOBANK, N.A.	1	\$407,900.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$320,400.00	1.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$137,300.00	0.46%	0	\$0.00
	RESMAC, INC	2	\$305,000.00	1.02%	0	\$0.00
	RUSHMORE	3	\$605,300.00	2.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,934.36	0.61%	0	\$0.00
	SHORE MORTGAGE	1	\$107,846.53	0.36%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$270,000.00	0.9%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$381,531.00	1.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$168,325.00	0.56%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,700.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.59%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$319,721.00	1.07%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$114,650.56	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,500.00	0.54%	0	\$0.00
	USE CREDIT UNION	1	\$231,100.00	0.77%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,167,000.00	3.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,000.00	0.76%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	1.21%	0	\$0.00
	Unavailable	1	\$231,500.00	0.77%	0	\$0.00
Total		147	\$29,984,867.99	100%	0	\$0.00
3138W9JT8	AMERICAN FINANCIAL RESOURCES, INC	2	\$493,525.00	16.87%	0	\$0.00
	CASHCALL, INC.	1	\$314,600.00	10.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,600.00	24.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$379,000.00	12.96%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$406,009.00	13.88%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$206,600.00	7.06%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	14.26%	0	\$0.00
Total		12	\$2,925,334.00	100%	0	\$0.00
3138W9JU5	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	\$516,666.00	3.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$207,500.00	1.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,216.86	1.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$75,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.82%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,499.10	0.47%	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,462,830.53	21.91%	0	\$0.00
	BLACKHAWK BANK	1	\$255,000.00	1.61%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,840.76	0.33%	0	\$0.00
	CITY NATIONAL BANK	1	\$208,736.43	1.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,360.00	1.24%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$71,783.67	0.45%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$305,302.45	1.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$650,500.00	4.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,700.00	0.69%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$732,892.45	4.64%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$288,000.00	1.82%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$394,610.78	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,783.67	0.45%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,500.00	0.9%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,300.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	\$131,662.58	0.83%	0	\$0.00
	GECU	2	\$142,303.01	0.9%	0	\$0.00
	GECUI	1	\$65,750.00	0.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$385,000.00	2.44%	0	\$0.00
	HOME FEDERAL BANK	1	\$92,500.00	0.59%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,500.00	0.36%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,434,200.00	9.08%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$207,375.05	1.31%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$304,000.00	1.92%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$150,200.00	0.95%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,600.00	0.72%	0	\$0.00

	PENTAGON FEDERAL C. U.	4	\$625,098.72	3.96%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$171,000.00	1.08%	0	\$0.00
	PORT BYRON STATE BANK	1	\$56,097.79	0.35%	0	\$0.00
	PSECU	1	\$205,500.00	1.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$199,390.80	1.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,101,100.00	6.97%	0	\$0.00
	ROYAL CREDIT UNION	4	\$528,026.80	3.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$84,569.00	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$207,433.96	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$224,305.25	1.42%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$270,750.00	1.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$486,000.00	3.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,000.00	0.53%	0	\$0.00
Total		85	\$15,803,385.66	100%	0	\$0.00
3138W9JV3	ABBEVILLE BUILDING & LOAN	3	\$432,500.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,700.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$129,600.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$261,674.93	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$320,816.00	0.84%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.85%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,500.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,574,511.80	4.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$540,688.26	1.42%	0	\$0.00
	BANK MUTUAL	1	\$83,600.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	2	\$238,000.00	0.62%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,636.75	0.33%	0	\$0.00
	BANNER BANK	1	\$351,000.00	0.92%	0	\$0.00
	BAXTER CREDIT UNION	3	\$515,500.00	1.35%	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,602.16	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$200,900.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,400.00	0.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$155,800.00	0.41%	0	\$0.00

CENTRAL ONE FCU	1	\$150,000.00	0.39%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$86,500.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.22%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,500.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.58%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$105,900.00	0.28%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$205,453.04	0.54%	0	\$0.00
CORNERSTONE BANK	1	\$152,000.00	0.4%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.44%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.81%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$418,968.75	1.1%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,000.00	0.77%	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.52%	0	\$0.00
EMPIRE BANK	1	\$287,000.00	0.75%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$516,850.00	1.35%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$805,900.00	2.11%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,200.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$160,400.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.77%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$80,400.00	0.21%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.42%	0	\$0.00
FIRST CENTRAL BANK	1	\$78,060.00	0.2%	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$103,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	4	\$754,000.00	1.98%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$79,500.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,400.00	0.75%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$155,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,200.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$259,000.00	0.68%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$90,492.69	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$784,500.00	2.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$413,848.00	1.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$82,300.00	0.22%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$80,500.00	0.21%	0	\$0.00
FREMONT BANK	3	\$772,700.00	2.03%	0	\$0.00
FULTON BANK, N.A.	2	\$446,500.00	1.17%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$276,068.00	0.72%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$214,500.00	0.56%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$779,163.98	2.04%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$141,579.16	0.37%	0	\$0.00
HOME FEDERAL BANK	3	\$228,600.00	0.6%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$165,640.73	0.43%	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$88,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$318,325.00	0.83%	0	\$0.00
HONOR CREDIT UNION	1	\$132,500.00	0.35%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$353,298.46	0.93%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$178,575.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,600.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$81,900.00	0.21%	0	\$0.00
INTERBANK	1	\$205,000.00	0.54%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$821,608.00	2.15%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$126,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	4	\$679,425.71	1.78%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$143,500.00	0.38%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$340,914.56	0.89%	0	\$0.00
MAGNA BANK	2	\$403,075.00	1.06%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$191,250.00	0.5%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$353,000.00	0.93%	0	\$0.00
MIDLAND STATES BANK	1	\$82,900.00	0.22%	0	\$0.00
MIDWESTONE BANK	1	\$288,750.00	0.76%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	1	\$261,000.00	0.68%	0	\$0.00
MONUMENT MORTGAGE COMPANY, INC	1	\$270,000.00	0.71%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,935.06	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.64%	0	\$0.00
NATIONWIDE BANK	1	\$109,000.00	0.29%	0	\$0.00
NCB, FSB	2	\$180,000.00	0.47%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,700.00	0.43%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$370,050.00	0.97%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,150.00	0.26%	0	\$0.00
PEOPLES STATE BANK	2	\$201,000.00	0.53%	0	\$0.00
PINNACLE BANK OF SC	1	\$125,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$150,300.00	0.39%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$147,200.00	0.39%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$176,962.30	0.46%	0	\$0.00
PROGRESS BANK & TRUST	1	\$186,000.00	0.49%	0	\$0.00
PSECU	3	\$220,743.53	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,500.00	0.66%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,100.00	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.45%	0	\$0.00
RENASANT BANK	1	\$212,000.00	0.56%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$143,000.00	0.37%	0	\$0.00
RIVER VALLEY BANCORP	1	\$165,500.00	0.43%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$110,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,000.00	0.72%	0	\$0.00
ROYAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00
RUSHMORE	1	\$206,250.00	0.54%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$118,053.40	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$396,500.00	1.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.37%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$221,369.00	0.58%	0	\$0.00
STEARNS LENDING INC.	4	\$1,199,000.00	3.14%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$332,500.00	0.87%	0	\$0.00
SUTTON BANK	1	\$122,000.00	0.32%	0	\$0.00
TBA CREDIT UNION	1	\$120,600.00	0.32%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$26,250.00	0.07%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$358,900.00	0.94%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$189,000.00	0.5%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$355,831.71	0.93%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,000.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	TWO RIVERS BANK	1	\$147,000.00	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$136,311.34	0.36%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,750.00	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,125,187.23	2.95%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$173,400.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$811,585.86	2.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,900.00	0.62%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$372,000.00	0.98%	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$275,600.00	0.72%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.28%	0	\$0.00
	VISIONBANK OF IOWA	1	\$126,300.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,700.00	0.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,000.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$83,200.00	0.22%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,300.00	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$96,720.36	0.27%	0	\$0.00
Total		248	\$38,149,425.77	100%	0	\$0.00
3138W9JW1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,563.00	10.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,188.00	10.51%	0	\$0.00
	FIRSTBANK	1	\$131,400.00	10.61%	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$148,000.00	11.95%	0	\$0.00
	NORTH CENTRAL BANK	1	\$133,000.00	10.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,300.00	11.97%	0	\$0.00
	RELIANCE STATE BANK	1	\$126,600.00	10.22%	0	\$0.00
		1	\$147,500.00	11.91%	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	11.31%	0	\$0.00
Total		9	\$1,238,551.00	100%	0	\$0.00
3138W9JX9	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.7%	1	\$241,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,139.20	0.83%	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.74%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$187,100.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$329,000.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,500.00	0.56%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$365,955.00	1.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,814.00	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$181,267.42	0.52%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.9%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.5%	0	\$0.00
	BANK OF LANCASTER	1	\$162,000.00	0.47%	0	\$0.00
	BANK OF OAKFIELD	1	\$230,000.00	0.66%	0	\$0.00
	BANK OF THE CASCADES	1	\$219,000.00	0.63%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$180,000.00	0.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,900.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$514,500.00	1.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$403,750.00	1.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,557.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$377,250.00	1.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$411,200.00	1.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,196.00	0.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	1.11%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$705,708.00	2.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$669,800.00	1.93%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.49%	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.43%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.45%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$494,000.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.95%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,500.00	0.89%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,571.43	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$363,300.00	1.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$306,850.00	0.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,000.00	0.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,400.00	1.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,791.14	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$154,800.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,500.00	0.49%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.68%	0	\$0.00
	FREMONT BANK	2	\$524,500.00	1.51%	0	\$0.00
	FULTON BANK, N.A.	2	\$438,350.00	1.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$260,300.00	0.75%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,300.00	0.46%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$153,000.00	0.44%	0	\$0.00
	HEARTLAND BANK	1	\$176,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$424,481.29	1.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$186,148.00	0.54%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.59%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$192,000.00	0.55%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.99%	0	\$0.00
	MACON BANK, INC	1	\$232,000.00	0.67%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,400.00	0.48%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,000.00	1.14%	0	\$0.00

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.55%	0	\$0.00
	MEETINGHOUSE BANK	1	\$210,000.00	0.61%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$576,000.00	1.66%	0	\$0.00
	MERIDIAN BANK	1	\$159,000.00	0.46%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$618,800.00	1.79%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$278,515.00	0.8%	0	\$0.00
	MIDWESTONE BANK	1	\$175,200.00	0.51%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,200.00	0.51%	0	\$0.00
	MOUND CITY BANK	1	\$372,000.00	1.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$221,300.00	0.64%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$340,500.00	0.98%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,562.00	0.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$355,000.00	1.02%	0	\$0.00
	OPEES ADVISORS, INC.	1	\$262,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,102.08	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.98%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$168,080.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,250.00	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$657,750.00	1.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.62%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$247,500.00	0.71%	0	\$0.00
	RANLIFE, INC.	1	\$208,200.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,000.00	1.11%	0	\$0.00
	RED RIVER BANK	1	\$325,335.23	0.94%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$228,000.00	0.66%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,000.00	1.01%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,650.00	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,750.00	0.85%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,200.00	3%	0	\$0.00
	STEARNS LENDING INC.	4	\$983,450.00	2.84%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$168,200.00	0.49%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$449,950.00	1.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$210,000.00	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$227,342.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,430,200.00	7.01%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,350.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	1.02%	0	\$0.00
	USE CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$440,100.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,000.00	1.42%	0	\$0.00
Total		147	\$34,665,214.79	100%	1	\$241,000.00
3138W9JY7	ACCESS NATIONAL MORTGAGE	1	\$127,641.10	11.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,863.57	13.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$271,996.32	24.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,629.01	12.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,000.00	12.95%	0	\$0.00
	STAR FINANCIAL BANK	2	\$277,750.00	25.17%	0	\$0.00
Total		8	\$1,103,880.00	100%	0	\$0.00
3138W9JZ4	360 MORTGAGE GROUP, LLC	3	\$354,579.53	6.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,584.34	2.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,193.27	3.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,178.69	2.42%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$84,010.48	1.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,100.00	4.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$358,050.00	6.92%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$85,792.71	1.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,800.00	3.65%	0	\$0.00
	M&T BANK	1	\$112,210.51	2.17%	0	\$0.00
	MAGNA BANK	1	\$96,400.67	1.86%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$688,900.00	13.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,723.44	1.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,000.00	1.7%	0	\$0.00
	NCB, FSB	1	\$106,500.00	2.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$202,000.00	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$124,500.00	2.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	3.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$317,307.00	6.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$66,370.25	1.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	1.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$262,300.00	5.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$354,263.76	6.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$242,300.00	4.68%	0	\$0.00
	WESTERN BANCORP	1	\$207,965.38	4.01%	0	\$0.00
Total		37	\$5,175,230.03	100%	0	\$0.00
3138W9K25	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,570.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$2,133,515.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,323,916.00	2.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,027,191.00	0.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,600.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$216,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$527,300.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$859,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,263,800.00	0.49%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$410,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,150.00	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,753.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$500,600.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,184.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,082,800.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$435,875.00	0.17%	0	\$0.00
	BANCFIRST	1	\$181,900.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,400.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$231,500.00	0.09%	0	\$0.00
	BANK OF HAWAII	3	\$1,162,000.00	0.45%	0	\$0.00
	BANK OF LANCASTER	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$364,000.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$644,400.00	0.25%	0	\$0.00
	BANK OF THE OZARKS	1	\$250,000.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,876,080.50	1.12%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$1,015,100.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.49%	0	\$0.00
	BAY BANK	1	\$207,706.93	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$299,200.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,543,309.29	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,448,250.00	1.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$710,300.00	0.28%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$370,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$175,000.00	0.07%	0	\$0.00
		1	\$240,100.00	0.09%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,928,260.00	0.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,200.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$308,655.00	0.12%	0	\$0.00
	CASHCALL, INC.	10	\$3,728,966.92	1.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,760,150.00	0.68%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$187,000.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$299,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$588,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,209,400.00	0.47%	0	\$0.00
	CHARLES RIVER BANK	1	\$317,500.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$184,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,187,775.00	2.4%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$181,450.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$216,500.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,847.00	0.07%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$239,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,150.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,265,855.00	1.27%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,169,374.00	1.23%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$224,070.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,213,427.93	0.86%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,000.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$190,950.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,550.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORTATION	1	\$361,000.00	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$780,950.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$492,744.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$289,750.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$609,000.00	0.24%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$190,335.23	0.07%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.16%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$335,250.00	0.13%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$237,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,000,200.00	0.39%	0	\$0.00
	DFCU FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$823,772.01	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$634,200.00	0.25%	0	\$0.00
	EQUITY LOANS, LLC	1	\$274,550.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,900.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$218,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$332,500.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,128,060.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$972,150.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,750.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$947,800.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,900,325.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$261,900.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,669,600.00	0.65%	0	\$0.00
	FARMINGTON BANK	1	\$223,920.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,007,398.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,200.00	0.19%	0	\$0.00
	FIRST CHOICE BANK	2	\$562,000.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$988,600.00	0.38%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$258,210.00	0.1%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	3	\$615,250.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$661,504.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$833,305.00	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$722,425.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,525,090.00	0.59%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$203,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$277,200.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$647,955.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF CRYSTAL FALLS - C	1	\$417,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$252,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$254,400.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$211,350.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$332,500.00	0.13%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$617,450.00	0.24%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$932,000.00	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,126,600.00	0.82%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,331,245.00	0.52%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,000.00	0.24%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$322,050.00	0.12%	0	\$0.00
	FIRSTBANK	5	\$1,522,600.00	0.59%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$425,860.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$394,000.00	0.15%	0	\$0.00
	FREMONT BANK	16	\$4,813,980.00	1.87%	0	\$0.00
	FULTON BANK, N.A.	2	\$528,759.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATIONQ	1	\$180,500.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$664,950.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$347,472.00	0.13%	0	\$0.00
	GMFS LLC	7	\$1,766,033.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$607,081.98	0.24%	0	\$0.00
	GOLDEN OAK LENDING	1	\$235,710.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$256,880.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,031,020.50	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$559,770.75	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,984,215.00	1.16%	0	\$0.00

HARPETH MORTGAGE, LLC	1	\$182,800.00	0.07%	0	\$0.00
HERITAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$192,100.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$178,400.00	0.07%	0	\$0.00
HORICON BANK	2	\$757,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,057,820.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$267,152.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$384,946.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$384,100.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$744,800.00	0.29%	0	\$0.00
IMORTGAGE.COM INC	1	\$185,500.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,289,475.00	0.5%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,600.00	0.15%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$373,500.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$864,500.00	0.34%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$400,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$371,062.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,092,100.00	1.98%	0	\$0.00
LANDMARK CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$186,300.00	0.07%	0	\$0.00
LEADER BANK, N.A.	6	\$2,018,875.00	0.78%	0	\$0.00
LEADER MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,454.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$569,996.57	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$727,800.00	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$239,342.97	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,155,505.01	0.45%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$841,550.00	0.33%	0	\$0.00
M/I FINANCIAL CORP.	2	\$572,550.00	0.22%	0	\$0.00
MAGNA BANK	1	\$289,750.00	0.11%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$278,400.00	0.11%	0	\$0.00
MARQUETTE BANK	1	\$255,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$540,000.00	0.21%	0	\$0.00

	MDC FINANCIAL SERVICE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$974,540.00	0.38%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$313,500.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$217,500.00	0.08%	0	\$0.00
	METCALF BANK	1	\$205,000.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$354,969.55	0.14%	0	\$0.00
	METRO HOME LENDING	1	\$190,712.33	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$182,520.00	0.07%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$399,540.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$425,200.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$414,500.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,750.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,000.00	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$265,200.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$408,000.00	0.16%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$623,200.00	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,800.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,600.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$594,500.00	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$343,975.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$583,235.04	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,600.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,136,800.00	0.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.08%	0	\$0.00
	NEXBANK SSB	1	\$401,600.00	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,161.19	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$956,505.00	0.37%	0	\$0.00
	NUVISION FCU	2	\$715,750.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$2,059,557.90	0.8%	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,550.00	0.07%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$215,000.00	0.08%	0	\$0.00
OPEX ADVISORS, INC.	4	\$1,905,000.00	0.74%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$914,317.19	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,513.85	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$904,134.33	0.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$509,522.40	0.2%	0	\$0.00
PARKSIDE LENDING, LLC	14	\$5,426,860.86	2.1%	0	\$0.00
PATELCO CREDIT UNION	2	\$846,075.00	0.33%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$685,200.00	0.27%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$175,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,559,570.00	1.77%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,140,200.00	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$627,668.05	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$473,566.92	0.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,850.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$315,500.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$755,150.00	0.29%	0	\$0.00
PROVINCIAL BANK	1	\$309,000.00	0.12%	0	\$0.00
RABOBANK, N.A.	2	\$547,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,699,020.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$874,200.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$413,070.00	0.16%	0	\$0.00
RED RIVER BANK	1	\$184,800.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$529,500.00	0.21%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$435,590.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$440,600.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$822,000.00	0.32%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$548,200.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,561,055.00	0.99%	0	\$0.00
RUSHMORE	1	\$301,750.00	0.12%	0	\$0.00

	S&T BANK	1	\$290,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$782,961.50	0.3%	0	\$0.00
	SAFEAMERICA CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$525,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$401,585.79	0.16%	0	\$0.00
	SEAMEN'S BANK	1	\$292,000.00	0.11%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$442,832.02	0.17%	0	\$0.00
	SECURITY STATE BANK	2	\$598,300.00	0.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$260,281.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,384,365.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,237,737.00	5.13%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$218,500.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$609,258.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$312,108.00	0.12%	0	\$0.00
	STANFORD FCU	1	\$230,000.00	0.09%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	16	\$5,371,826.38	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,147,081.22	2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,226,412.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$939,400.00	0.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$6,032,394.00	2.34%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$709,000.00	0.28%	0	\$0.00
	TEXAS BANK	1	\$315,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$274,400.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$254,400.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$386,100.00	0.15%	0	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$256,500.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$233,750.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,000.00	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,162.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$252,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$178,100.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$232,777.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$242,250.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$940,050.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,305.49	0.09%	0	\$0.00
	UNITED BANK & TRUST	2	\$798,500.00	0.31%	0	\$0.00
	UNITED VALLEY BANK	1	\$212,700.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,809,739.00	2.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$436,400.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$217,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,916,758.00	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,150.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,027.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,177,592.58	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,311,750.00	0.9%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,673,100.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$305,000.00	0.12%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$282,000.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	6	\$1,674,091.00	0.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$453,331.17	0.18%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$339,510.12	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$854,350.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$1,307,750.00	0.51%	0	\$0.00
	Unavailable	2	\$454,400.00	0.19%	0	\$0.00
Total		875	\$257,815,483.87	100%	0	\$0.00
3138W9K33	ABBEVILLE BUILDING & LOAN	2	\$439,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$927,000.00	0.23%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$8,841,943.00	2.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,400.00	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$224,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,200.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,161,504.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$556,872.02	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$310,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$1,147,512.14	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$248,000.00	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$292,045.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$303,300.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,129,506.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$410,932.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,421,346.74	0.6%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$304,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$971,750.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,924.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$250,750.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$744,800.00	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$224,661.12	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,088,800.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$560,000.00	0.14%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,101,472.84	0.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,677.37	0.05%	0	\$0.00
	AUBURN BANK	1	\$417,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$550,493.00	0.14%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$223,677.26	0.06%	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,502,470.25	0.86%	0	\$0.00
	BANK FORWARD	1	\$382,500.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$186,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$606,500.00	0.15%	0	\$0.00
	BANK OF FRANKLIN	1	\$218,800.00	0.05%	0	\$0.00
	BANK OF HAWAII	8	\$2,140,875.00	0.53%	0	\$0.00
	BANK OF THE CASCADES	3	\$765,960.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	0.05%	0	\$0.00
	BANK OF WASHINGTON	1	\$204,170.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$216,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$225,400.00	0.06%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$379,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,000,400.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$280,077.52	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$434,046.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$4,748,550.00	1.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$543,250.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,809,491.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$613,600.00	0.15%	0	\$0.00
	BUCKS COUNTY BANK	2	\$562,700.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$387,920.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$391,409.59	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00
	CAPITOL BANK	1	\$323,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$556,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$251,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,901,000.00	0.47%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$703,420.00	0.17%	0	\$0.00
	CASHCALL, INC.	24	\$8,536,131.57	2.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,619,700.00	0.4%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$316,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,312,250.00	0.32%	0	\$0.00
	CHARLES RIVER BANK	1	\$306,000.00	0.08%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$211,000.00	0.05%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	27	\$8,034,017.00	1.98%	0	\$0.00
	CITIZENS BANK	1	\$262,000.00	0.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$494,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$887,065.00	0.22%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$202,500.00	0.05%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$244,000.00	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$416,371.94	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,943,410.74	1.71%	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$417,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	45	\$14,081,683.57	3.47%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$450,145.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	1	\$323,100.00	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$209,900.00	0.05%	0	\$0.00
	COMMUNITY BANK, NA	1	\$212,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,674,250.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$602,641.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00
	COUNTY BANK	1	\$198,400.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$297,000.00	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$521,250.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$194,000.00	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,920.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,533.09	0.08%	0	\$0.00

	CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	DFCU FINANCIAL	2	\$441,200.00	0.11%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$247,088.84	0.06%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$191,420.73	0.05%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$181,093.00	0.04%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$432,350.00	0.11%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,200.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$324,900.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$396,500.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$739,050.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$541,880.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,284,275.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,950.00	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$2,235,170.21	0.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$3,334,436.55	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,034,500.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,443,850.00	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$580,170.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,966.00	0.27%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	\$620,509.84	0.15%	0	\$0.00

	A TENNESSEE LIMITED LIABILITY COMPANY					
	FIDELITY BANK	1	\$227,026.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$871,210.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$1,064,025.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$202,410.00	0.05%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$292,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$4,713,350.00	1.16%	0	\$0.00
	FIRST CHOICE BANK	2	\$458,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,350,678.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	10	\$2,546,775.00	0.63%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$212,000.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	6	\$2,031,250.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$607,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,212.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$278,213.34	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$282,150.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,900.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$202,782.00	0.05%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$519,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,173,718.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,831,293.93	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$505,700.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$393,068.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$218,784.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$1,596,923.00	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,136.00	0.07%	0	\$0.00

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$232,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$301,555.09	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$203,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$399,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$187,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,800.00	0.06%	0	\$0.00
FIRST NEBRASKA BANK	2	\$616,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	2	\$566,000.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$305,913.65	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,857,400.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,065,812.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$786,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$512,800.00	0.13%	0	\$0.00
FIRSTTRUST BANK	5	\$1,620,905.00	0.4%	0	\$0.00
FISHER NATIONAL BANK	1	\$252,400.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$254,600.00	0.06%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$234,546.20	0.06%	0	\$0.00
FREMONT BANK	29	\$8,779,197.37	2.16%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$399,281.13	0.1%	0	\$0.00
FULTON BANK, N.A.	5	\$1,399,336.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$215,897.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$806,625.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$311,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	6	\$1,302,670.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$468,000.00	0.12%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$185,487.36	0.05%	0	\$0.00
GREENBOX LOANS INC	1	\$397,750.02	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,043,500.00	0.26%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,011,812.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$896,301.36	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,083,746.00	0.51%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,702.50	0.05%	0	\$0.00
	HEADWATERS STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	HEARTLAND BANK	2	\$543,875.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$494,400.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	2	\$459,800.00	0.11%	0	\$0.00
	HOMEWISE, INC.	1	\$295,800.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$512,100.00	0.13%	0	\$0.00
	HORIZON BANK N A	1	\$236,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	2	\$436,347.00	0.11%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$212,030.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$525,774.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$315,700.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,661,601.00	0.9%	0	\$0.00
	INDEPENDENT BANK	2	\$593,650.00	0.15%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$244,625.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$298,320.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$255,550.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$571,395.84	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,779,024.00	0.68%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$228,000.00	0.06%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$335,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$320,000.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$184,300.00	0.05%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$424,250.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$206,500.00	0.05%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$256,000.00	0.06%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,079,050.00	1.5%	0	\$0.00
	LEADER BANK N.A.	1	\$205,000.00	0.05%	0	\$0.00
	LEADER BANK, N.A.	13	\$4,740,684.00	1.17%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$192,721.92	0.05%	0	\$0.00
	LIBERTY BANK	1	\$250,000.00	0.06%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$177,460.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$570,554.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$281,500.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,994,105.36	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$368,800.00	0.09%	0	\$0.00

LUANA SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,753,300.00	0.43%	0	\$0.00
MARINE BANK	1	\$218,500.00	0.05%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$228,500.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$191,250.00	0.05%	0	\$0.00
MAX CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
MCT CREDIT UNION	1	\$319,321.03	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,688,000.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,021,750.00	0.25%	0	\$0.00
MERIDIAN BANK	4	\$1,198,120.00	0.29%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,949,000.00	0.48%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$350,000.00	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$325,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$385,586.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	7	\$1,624,959.15	0.4%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$350,910.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$223,155.00	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$638,905.00	0.16%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,087,550.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00
MLD MORTGAGE, INC.	1	\$440,000.00	0.11%	0	\$0.00
MONEY ONE FEDERAL CREDIT UNION	1	\$204,250.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,600.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$445,500.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$184,050.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$260,076.38	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$296,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$224,910.00	0.06%	0	\$0.00
MT MCKINLEY BANK	1	\$319,130.00	0.08%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$227,700.00	0.06%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$480,476.66	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	7	\$2,346,690.00	0.58%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$197,600.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$511,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	2	\$814,600.00	0.2%	0	\$0.00

	NETWORK FUNDING LP	1	\$368,125.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$310,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$662,900.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$358,359.44	0.09%	0	\$0.00
	NORTH SHORE BANK	1	\$417,000.00	0.1%	0	\$0.00
	NORTH VALLEY BANK	1	\$291,750.00	0.07%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$967,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$685,100.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$371,250.00	0.09%	0	\$0.00
	NUVISION FCU	2	\$516,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$403,353.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,420,500.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$605,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,755,583.15	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$212,000.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$416,900.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$621,161.42	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,950.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,453,029.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$978,600.86	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$599,911.84	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$449,902.37	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,500.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	18	\$6,907,250.00	1.7%	0	\$0.00
	PARKSIDE LENDNING, LLC	1	\$372,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,748,650.00	0.43%	0	\$0.00

	PEOPLES BANK	1	\$204,065.19	0.05%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,102,600.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,478.48	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$380,800.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$662,238.17	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,060,260.00	1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$618,859.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$245,250.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$525,974.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$944,900.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,114,600.00	0.27%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$734,722.64	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$811,420.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$416,385.67	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$401,850.00	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$684,529.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$311,067.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,500.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$516,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$241,500.00	0.06%	0	\$0.00
	PULASKI BANK	1	\$248,624.97	0.06%	0	\$0.00
	PURDUE FEDERAL CU	1	\$275,500.00	0.07%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$300,080.00	0.07%	0	\$0.00
	RABOBANK, N.A.	2	\$655,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	2	\$824,635.00	0.2%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$184,893.00	0.05%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$256,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$4,927,246.00	1.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,709,900.00	0.42%	0	\$0.00
	RED RIVER BANK	1	\$186,105.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,750.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$980,025.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$2,361,444.71	0.58%	0	\$0.00
		2	\$670,106.62	0.16%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	\$325,250.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$416,371.93	0.1%	0	\$0.00
	RIVERHILLS BANK	1	\$300,000.00	0.07%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$792,200.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$653,502.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,760.00	0.05%	0	\$0.00
	ROEBLING BANK	1	\$240,000.00	0.06%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$202,350.00	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$246,500.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,549,850.00	0.63%	0	\$0.00
	RUSHMORE	4	\$1,166,000.00	0.29%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$191,250.00	0.05%	0	\$0.00
	SACU	1	\$405,200.00	0.1%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$606,600.00	0.15%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$772,371.93	0.19%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$683,600.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$246,952.49	0.06%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,515.92	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$395,600.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$415,769.36	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,950.00	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,466,475.00	0.36%	0	\$0.00
	SHORE MORTGAGE	3	\$801,750.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,231,950.07	5.72%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$242,250.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$356,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,051,000.00	0.26%	0	\$0.00
	SPC CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$621,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$332,800.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,367,031.00	1.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$12,205,581.77	3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.09%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$296,000.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$274,400.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$313,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$228,850.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,036,216.96	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,051,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	26	\$7,053,851.00	1.74%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$675,900.00	0.17%	0	\$0.00
	THE BANK OF CANTON	1	\$298,259.95	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,445,000.00	0.36%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$273,569.09	0.07%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$300,000.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$205,600.00	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$177,560.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$205,378.49	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$212,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,728.93	0.05%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$205,550.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.1%	0	\$0.00
		2	\$543,988.00	0.13%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$256,149.76	0.06%	0	\$0.00
	THE PARK BANK	1	\$328,225.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$355,450.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$274,400.00	0.07%	0	\$0.00
	TIMBERWOOD BANK	1	\$215,200.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$507,250.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,000.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$465,905.34	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,668,147.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$798,121.34	0.2%	0	\$0.00
	UNIONBANK,N.A.	1	\$199,698.77	0.05%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$237,405.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$197,701.78	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,977,090.45	2.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,750.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,700.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$374,435.20	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,300.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$500,000.00	0.12%	0	\$0.00
	VANTAGE POINT BANK	1	\$274,108.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$970,100.00	0.24%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$509,250.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE	1	\$371,040.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,745,919.83	1.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,817,717.01	0.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	6	\$1,794,250.00	0.44%	0	\$0.00

	COMPANY					
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$673,110.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$623,250.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,833,750.00	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	0.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$210,000.00	0.05%	0	\$0.00
	WOODFORD STATE BANK	1	\$216,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$975,451.30	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,125.00	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.08%	0	\$0.00
Total		1,376	\$406,352,953.42	100%	0	\$0.00
3138W9K41	ACCESS NATIONAL MORTGAGE	31	\$9,518,963.38	2.93%	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$9,151,448.36	2.81%	0	\$0.00
	ARVEST BANK	9	\$2,030,595.00	0.62%	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$12,725,456.96	3.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$742,000.00	0.23%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORP[ORATION	1	\$353,000.00	0.11%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	2	\$483,400.00	0.15%	0	\$0.00
	BAY BANK	1	\$188,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC	29	\$10,202,938.54	3.14%	0	\$0.00
	BAY EQUITY, LLC	1	\$393,905.82	0.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,128,521.61	0.65%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$330,000.00	0.1%	0	\$0.00

	BOFI FEDERAL BANK	27	\$8,001,747.00	2.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,900,794.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$549,500.00	0.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,073,735.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,481,775.00	0.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,075,236.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	20	\$5,324,435.00	1.64%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	8	\$2,350,223.90	0.72%	0	\$0.00
	BUSINESS BANK	1	\$375,000.00	0.12%	0	\$0.00
	CAPITAL WEST BANK	1	\$246,500.00	0.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,399.74	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$247,865.36	0.08%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$198,400.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$582,300.00	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,400.00	0.08%	0	\$0.00
	CMC FUNDING INC	2	\$446,605.39	0.14%	0	\$0.00
	CMC FUNDING INC.	3	\$914,566.23	0.28%	0	\$0.00
	CMC FUNDING, INC	1	\$254,000.00	0.08%	0	\$0.00
	CMC FUNDING, INC.	4	\$1,067,950.00	0.33%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$860,445.73	0.26%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$426,473.00	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$187,900.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	11	\$3,012,623.95	0.93%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$236,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$2,100,000.00	0.65%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$201,500.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$601,200.00	0.18%	0	\$0.00
	CRESCOM BANK	1	\$417,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,217,401.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$684,121.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$721,258.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$7,121,957.91	2.19%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,714,931.22	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$832,673.00	0.26%	0	\$0.00
	DIRECT MORTGAGE, CORP.	18	\$4,645,692.30	1.43%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$1,053,910.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,022,413.67	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	206	\$60,607,371.40	18.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	8	\$2,251,050.00	0.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$222,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$279,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,800.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$417,000.00	0.13%	0	\$0.00
	FIRST BANK	11	\$3,112,223.85	0.96%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$331,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$199,405.00	0.06%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	85	\$24,256,330.00	7.46%	0	\$0.00
	HOCKING VALLEY BANK	1	\$200,000.00	0.06%	0	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.09%	0	\$0.00
	IMORTGAGE.COM, INC.	150	\$43,722,560.01	13.44%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$231,658.22	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,623,270.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	16	\$4,878,463.44	1.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,024,750.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL COPR.	1	\$362,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	6	\$1,687,400.00	0.52%	0	\$0.00

	FINANCIAL AND WESLEND FINANCIAL CORP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	2	\$645,600.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.13%	0	\$0.00
	MUTUAL OF OMAHA BANK	9	\$2,390,561.00	0.73%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$190,400.00	0.06%	0	\$0.00
	NEVADA BANK & TRUST	1	\$175,000.00	0.05%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$1,301,521.14	0.4%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$341,484.89	0.1%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$412,156.84	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	177	\$51,240,211.16	15.75%	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,753,400.00	0.54%	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.13%	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$454,990.20	0.14%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$344,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$410,495.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	31	\$9,195,389.45	2.83%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$726,850.00	0.22%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$577,600.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP	2	\$576,000.00	0.18%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$292,600.00	0.09%	0	\$0.00
	WHITAKER BANK INC.	3	\$709,450.00	0.22%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$303,400.00	0.05%	0	\$0.00
Total		1,130	\$325,352,554.67	100%	0	\$0.00
3138W9K58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$186,750.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$175,000.00	0.07%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$10,746,875.00	4.43%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$513,372.00	0.21%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$344,000.00	0.14%	0	\$0.00
	AMERICAN BANK	2	\$458,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$323,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$924,400.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$325,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$785,118.67	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,638.95	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$439,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$210,400.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$477,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$747,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$356,250.00	0.15%	0	\$0.00
	BANCFIRST	1	\$179,200.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	2	\$516,800.00	0.21%	0	\$0.00
	BANK OF ENGALND	1	\$175,700.00	0.07%	0	\$0.00
	BANK OF ENGLAND	3	\$886,568.00	0.37%	0	\$0.00
	BANK OF GALESVILLE	1	\$175,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$291,920.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$895,800.00	0.37%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$238,400.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$340,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$330,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$181,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$704,000.00	0.29%	0	\$0.00
	BOULDER VALLEY CU	1	\$207,250.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,346,900.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,909,000.00	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,000.00	0.11%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$816,000.00	0.34%	0	\$0.00
	CASHCALL, INC.	47	\$13,606,300.00	5.6%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,557,439.00	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,907,097.73	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	23	\$6,989,900.00	2.88%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	17	\$3,947,433.00	1.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,165,720.00	2.95%	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$7,923,710.00	3.26%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,700.00	0.17%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$214,900.00	0.09%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$495,000.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	CROSSLINE CAPITAL IINC	1	\$417,000.00	0.17%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$200,000.00	0.08%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	DHA FINANCIAL INC.	1	\$280,000.00	0.12%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$197,000.00	0.08%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$411,900.00	0.17%	0	\$0.00
	EMPIRE BANK	1	\$339,200.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,000.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$492,400.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$609,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$956,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$276,300.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$616,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$238,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$965,000.00	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$756,420.00	0.31%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,200.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,815,720.00	1.16%	0	\$0.00
	FIRST CHOICE BANK	2	\$865,660.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$797,650.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,245,000.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,106,037.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,600.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$692,250.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$293,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$225,250.00	0.09%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$306,900.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,789,100.00	0.74%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$786,735.00	0.32%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	FIRSTBANK	2	\$574,900.00	0.24%	0	\$0.00
	FIRSTTRUST BANK	1	\$268,000.00	0.11%	0	\$0.00
	FISHER NATIONAL BANK	1	\$209,600.00	0.09%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	FREMONT BANK	6	\$2,075,250.00	0.85%	0	\$0.00
	FULTON BANK, N.A.	1	\$251,468.00	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,288.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$213,953.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$417,250.00	0.17%	0	\$0.00
	GEO CORP INC	2	\$697,500.00	0.29%	0	\$0.00
	GEO-CORP, INC.	2	\$598,250.00	0.25%	0	\$0.00
	GEORGETOWN BANK	1	\$310,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$423,200.00	0.17%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$219,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$533,969.99	0.22%	0	\$0.00

	GRAND BANK NA	3	\$1,100,000.00	0.45%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	2	\$385,600.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$777,000.00	0.32%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,134.97	0.07%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$329,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$452,000.00	0.19%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,732,341.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$356,800.00	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$234,000.00	0.1%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$189,200.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$360,700.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$250,800.00	0.1%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$397,950.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$231,920.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,676,964.00	0.69%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00
	INTERCITY STATE BANK	2	\$424,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,250.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,360.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	LADERA LENDING, INC.	3	\$934,700.00	0.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$683,950.00	0.28%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,347,100.00	1.79%	0	\$0.00
	LASALLE STATE BANK	1	\$204,300.00	0.08%	0	\$0.00
	LAYTON STATE BANK	2	\$370,000.00	0.15%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$374,550.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.26%	0	\$0.00

MAVERICK FUNDING CORP.	2	\$460,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	7	\$2,063,600.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$184,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,000.00	0.29%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$237,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,625.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$218,800.00	0.09%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$417,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,790,670.00	0.74%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00
MOUNT VERNON BANK	1	\$189,520.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$309,424.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,000.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$471,500.00	0.19%	0	\$0.00
NCB, FSB	3	\$799,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$630,291.00	0.26%	0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$496,000.00	0.2%	0	\$0.00
NFM, INC.	1	\$348,868.69	0.14%	0	\$0.00
NHSSV	1	\$238,395.00	0.1%	0	\$0.00
NODAWAY VALLEY BANK	1	\$262,400.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$260,800.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$440,900.00	0.18%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,200.00	0.08%	0	\$0.00
NUMARK CREDIT UNION	1	\$334,000.00	0.14%	0	\$0.00
OAK BANK/LENDER	1	\$272,000.00	0.11%	0	\$0.00
ONEUNITED BANK	1	\$277,018.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$205,050.00	0.08%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$528,000.00	0.22%	0	\$0.00

COMPANY						
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.14%	0		\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,989,000.00	0.82%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,500.00	0.08%	0		\$0.00
PARKSIDE LENDING, LLC	15	\$5,759,720.00	2.37%	0		\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.08%	0		\$0.00
PEKIN NATIONAL BANK	1	\$229,000.00	0.09%	0		\$0.00
PEOPLES BANK	1	\$274,636.10	0.11%	0		\$0.00
PEOPLES BANK, A STATE BANK	1	\$195,000.00	0.08%	0		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$206,560.00	0.09%	0		\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$220,800.00	0.09%	0		\$0.00
PERU FEDERAL SAVINGS BANK	1	\$208,000.00	0.09%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,672,970.00	3.16%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$771,840.00	0.32%	0		\$0.00
PLAINS COMMERCE BANK	1	\$185,000.00	0.08%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0		\$0.00
PLAZA HOME MORTGAGE, AINC.	1	\$417,000.00	0.17%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,631,150.00	1.08%	0		\$0.00
PMAC LENDING SERVICES, INC.	17	\$4,618,400.00	1.9%	0		\$0.00
PORT WASHINGTON STATE BANK	3	\$698,000.00	0.29%	0		\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$270,000.00	0.11%	0		\$0.00
PROVIDENT CREDIT UNION	1	\$217,000.00	0.09%	0		\$0.00
PROVINCIAL BANK	1	\$190,000.00	0.08%	0		\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$201,400.00	0.08%	0		\$0.00
RABOBANK, N.A.	1	\$351,600.00	0.14%	0		\$0.00
RANLIFE, INC.	1	\$213,000.00	0.09%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,549,016.00	1.05%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,416,800.00	0.58%	0		\$0.00
REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0		\$0.00
RENASANT BANK	2	\$485,000.00	0.2%	0		\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.08%	0		\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,283,500.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$297,000.00	0.12%	0	\$0.00
	ROYAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	RUSHMORE	5	\$1,748,320.00	0.72%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$719,000.00	0.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PR	1	\$198,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$638,750.00	0.26%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$423,600.00	0.17%	0	\$0.00
	SHORE MORTGAGE	5	\$1,249,500.00	0.51%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$624,000.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,903,884.10	2.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,410.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,254,540.02	0.52%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$400,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,985.00	0.11%	0	\$0.00
	STANFORD FCU	3	\$1,398,500.00	0.58%	0	\$0.00
	STEARNS LENDING INC.	25	\$8,156,810.00	3.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$412,500.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,700.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$449,600.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$320,000.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
	THE BANK OF MAINE	1	\$204,800.00	0.08%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$196,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$215,000.00	0.09%	0	\$0.00

	THE MONEY SOURCE DBA HMAC FUNDING	1	\$415,200.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$626,000.00	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$445,000.00	0.18%	0	\$0.00
	THE PEOPLE STATE BANK-SUMNER BRANCH	1	\$220,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,512.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$297,500.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$405,000.00	0.17%	0	\$0.00
	TRUSTONE	1	\$295,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$585,835.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,800.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$16,927,961.00	6.97%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	4	\$1,125,600.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,900.00	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,413,725.00	0.58%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$863,900.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$470,250.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,542,300.00	1.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,012,000.00	0.83%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,019,000.00	0.42%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$661,100.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,765.00	0.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$250,544.34	0.1%	0	\$0.00

	WESTERN COOPERATIVE CREDIT UNION	1	\$286,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$487,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,250.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$297,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$829,750.00	0.34%	0	\$0.00
	Unavailable	1	\$278,400.00	0.25%	0	\$0.00
Total		840	\$242,814,508.56	100%	0	\$0.00
3138W9K66	360 MORTGAGE GROUP, LLC	1	\$265,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,040,090.00	4.7%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00
	ADVANTAGE BANK	1	\$340,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL INC	3	\$957,850.00	0.37%	0	\$0.00
	ALLIANT BANK	2	\$415,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$926,250.00	0.36%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	ANCHOR D. BANK	1	\$220,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$585,468.00	0.23%	0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$387,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,989,900.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,854.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$199,800.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$472,800.00	0.18%	0	\$0.00
	BANK OF HAWAII	3	\$880,750.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,640.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$794,000.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$200,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,215,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$225,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,827,240.00	1.89%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$717,000.00	0.28%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	CALIBER FUNDING LLC	1	\$321,666.12	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$457,249.00	0.18%	0	\$0.00
	CASHCALL, INC.	49	\$15,227,900.00	5.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,749,350.00	1.07%	0	\$0.00
	CCS LOANS	1	\$305,000.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$245,600.00	0.1%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$597,900.00	0.23%	0	\$0.00
	CENTRAL TRUST BANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	CENTRUE BANK	1	\$204,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$699,420.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,479,020.00	0.97%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$3,959,030.00	1.55%	0	\$0.00
	CLASSIC MORTGAGE LLC	1	\$460,000.00	0.18%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$504,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,357,520.00	2.48%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$300,000.00	0.12%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$246,700.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	33	\$11,105,652.00	4.34%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$374,400.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$704,063.20	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$221,200.00	0.09%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
	DHA FINANCIAL INC.	1	\$301,500.00	0.12%	0	\$0.00
	EASTWOOD BANK	1	\$276,000.00	0.11%	0	\$0.00
	ENVISION CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.16%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$436,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$279,920.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$823,100.00	0.32%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$673,757.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$472,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$426,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,500.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$202,400.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$829,800.00	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,210,000.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$668,000.00	0.26%	0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,600.00	0.18%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$346,500.00	0.14%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$195,200.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,750.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$743,600.00	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,122,944.00	2.39%	0	\$0.00
	FIRST CHOICE BANK	1	\$352,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$745,900.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$844,600.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,600.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$225,600.00	0.09%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$228,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$234,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$383,700.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,523,560.00	0.6%	0	\$0.00

FIRST MIDWEST BANK	1	\$264,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$208,000.00	0.08%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$321,600.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,006,534.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$866,173.00	0.34%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$226,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.08%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,600.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$940,000.00	0.37%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$849,550.00	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00
FREMONT BANK	5	\$1,979,221.27	0.77%	0	\$0.00
FULTON BANK, N.A.	1	\$310,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$318,750.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$637,000.00	0.25%	0	\$0.00
GEO CORP INC	2	\$554,600.00	0.22%	0	\$0.00
GMFS LLC	2	\$470,800.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$292,800.00	0.11%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$436,000.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$279,200.00	0.11%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$311,570.15	0.12%	0	\$0.00
GRAND BANK	1	\$337,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,819,902.00	1.1%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$336,000.00	0.13%	0	\$0.00
HARPETH MORTGAGE, LLC	2	\$394,000.00	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00

	HEARTLAND BANK	2	\$360,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$403,750.00	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$373,500.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$297,500.00	0.12%	0	\$0.00
	HOMEWISE, INC.	1	\$182,400.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$584,500.00	0.23%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,983,880.00	1.17%	0	\$0.00
	INDEPENDENT BANK	1	\$237,150.00	0.09%	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$531,000.00	0.21%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$189,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,073,100.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$433,250.00	0.17%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00
	LPMC, LLC	1	\$222,275.00	0.09%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$240,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$664,500.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,125,250.00	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	1	\$234,000.00	0.09%	0	\$0.00
	MERIT BANK	2	\$605,000.00	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$303,200.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$1,031,529.00	0.4%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,800.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$620,000.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$240,000.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,095,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$796,050.00	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$229,600.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,800.00	0.1%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$414,450.00	0.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$256,015.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$186,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00
	NHSSV	1	\$211,200.00	0.08%	0	\$0.00
	NORTHVIEW BANK	2	\$579,500.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$240,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$200,000.00	0.08%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$177,600.00	0.07%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$340,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$297,600.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$472,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$687,750.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,935,050.00	1.93%	0	\$0.00
	PEOPLES STATE BANK	1	\$268,200.00	0.1%	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$255,312.07	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,295,076.00	3.24%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$1,785,709.00	0.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,925,600.00	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,048,650.00	1.58%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00
		2	\$657,000.00	0.26%	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
	RABOBANK, N.A.	1	\$295,200.00	0.12%	0	\$0.00
	RANLIFE, INC.	1	\$250,500.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$460,696.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,770,850.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,437,500.00	0.95%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,900.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$465,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$588,000.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$269,000.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,269,800.00	0.5%	0	\$0.00
	RUSHMORE	4	\$1,198,500.00	0.47%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,000.00	0.21%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$243,000.00	0.09%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,300.00	0.1%	0	\$0.00
	SHORE MORTGAGE	3	\$659,400.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,365,253.00	4.83%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$281,600.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,740,317.00	0.68%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	39	\$12,173,306.68	4.75%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,851,275.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$931,115.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$779,075.00	0.3%	0	\$0.00
	SUSQUEHANNA BANK	1	\$412,245.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,289,309.00	0.5%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$183,150.00	0.07%	0	\$0.00

	THE COLUMBIA BANK	1	\$326,336.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,789.10	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$217,040.49	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$269,600.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	4	\$1,138,050.00	0.44%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$291,200.00	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,100.00	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$185,600.00	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$317,250.00	0.12%	0	\$0.00
	TOTALBANK	1	\$252,000.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$603,000.00	0.24%	0	\$0.00
	UNITED BANK & TRUST	2	\$391,500.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	54	\$15,229,633.00	5.95%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$357,400.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,020.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$655,775.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$616,410.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$552,400.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,919,999.00	0.75%	0	\$0.00
	VILLAGE MORTGAGE	1	\$388,000.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,000.00	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,175,950.00	1.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,494,716.00	0.97%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,648,935.00	1.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	3	\$889,818.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$219,280.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,720.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$768,000.00	0.3%	0	\$0.00
	WILSHIRE STATE BANK	1	\$300,000.00	0.16%	0	\$0.00
Total		876	\$256,020,191.31	100%	0	\$0.00
3138W9K74	360 MORTGAGE GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	52	\$14,801,722.00	4.94%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$438,310.00	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$439,000.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$255,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,524,587.00	0.51%	0	\$0.00
	AFFILIATED BANK	1	\$210,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$384,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$417,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$213,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$637,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,482,200.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$503,000.00	0.17%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$404,600.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$286,300.00	0.1%	0	\$0.00
	ARK MORTGAGE INC	1	\$400,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.1%	0	\$0.00
	ARMSTRONG BANK	1	\$198,000.00	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$464,200.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,146.00	0.17%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.07%	0	\$0.00

	BANK OF THE CASCADES	2	\$545,900.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.14%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$203,150.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$380,700.00	0.13%	0	\$0.00
	BETTER BANKS	1	\$300,335.09	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$428,000.00	0.14%	0	\$0.00
	BOULDER VALLEY CU	2	\$422,200.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,023,500.00	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$9,901,245.00	3.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$231,200.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$356,250.00	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.06%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$223,187.00	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$436,750.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$267,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$927,320.00	0.31%	0	\$0.00
	CASHCALL, INC.	67	\$21,327,750.00	7.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,470,115.00	1.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$229,500.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$390,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	1	\$205,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,847,400.00	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,117,656.00	1.71%	0	\$0.00
	CITIZENS ALIANCE BANK	1	\$200,000.00	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$350,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	1	\$265,234.10	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,871,709.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,448,560.00	2.49%	0	\$0.00
	CMG MROTGAGE INC, DBA CMG FINANCIAL	1	\$268,000.00	0.09%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$694,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	31	\$10,231,412.00	3.42%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,700.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$283,920.00	0.09%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$204,921.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$258,400.00	0.09%	0	\$0.00
	CREDIT UNION WEST	1	\$273,700.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$532,350.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,900.00	0.13%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$237,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$361,300.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$243,000.00	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$324,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$713,000.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$706,608.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,414,055.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$776,392.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$665,500.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$344,000.00	0.11%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,550,175.00	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,041,535.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$408,500.00	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVING, INC	1	\$250,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$317,800.00	0.11%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$320,000.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$189,600.00	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$822,607.50	0.27%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$201,600.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,384,100.00	1.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$194,000.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,530,644.00	0.85%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$877,250.00	0.29%	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$799,100.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,472,737.00	0.49%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$284,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$268,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$250,383.00	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,176,500.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$221,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$674,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$218,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$345,000.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,657,800.00	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	FIRSTBANK	3	\$775,500.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$187,000.00	0.06%	0	\$0.00
	FREMONT BANK	4	\$1,891,143.05	0.63%	0	\$0.00
	FRONTIER BANK	1	\$406,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$393,600.00	0.13%	0	\$0.00
	GEO CORP INC	1	\$348,000.00	0.12%	0	\$0.00
	GEORGETOWN BANK	1	\$225,000.00	0.08%	0	\$0.00
	GMFS LLC	2	\$391,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	2	\$390,400.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$519,900.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,530,144.00	0.85%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$191,735.48	0.06%	0	\$0.00
	HARBOR NATIONAL BANK	2	\$550,400.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,850.00	0.1%	0	\$0.00
	HAWTHORN BANK	2	\$404,292.14	0.14%	0	\$0.00
	HEARTLAND BANK	1	\$186,185.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$435,000.00	0.15%	0	\$0.00
	HOME Banc, N.A.	1	\$417,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$444,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$220,000.00	0.07%	0	\$0.00

HONOLULU HOMELOANS, INC.	1	\$286,400.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$1,033,796.00	0.35%	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,501,778.00	1.5%	0	\$0.00
INTERCITY STATE BANK	1	\$234,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$754,206.00	0.25%	0	\$0.00
KENTLAND BANK	1	\$218,000.00	0.07%	0	\$0.00
LADERA LENDING, INC.	2	\$580,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,794,788.92	2.6%	0	\$0.00
LEADER BANK, N.A.	1	\$226,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,100.00	0.13%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$218,316.00	0.07%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$197,600.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$426,400.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$666,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,295,361.00	1.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,000.00	0.07%	0	\$0.00
MERIDIAN BANK	2	\$456,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$913,000.00	0.3%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,450.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$610,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$551,114.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
MORGAN FEDERAL BANK	1	\$288,000.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$628,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$913,400.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$482,875.00	0.16%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$202,500.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.22%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	2	\$410,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$188,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$842,500.00	0.28%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,000.00	0.08%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$212,000.00	0.07%	0	\$0.00
	NHSSV	1	\$198,400.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$273,000.00	0.09%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,000.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	NUVISION FCU	2	\$472,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$366,716.45	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,500.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$967,200.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.08%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$196,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$392,000.00	0.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$295,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,300.00	0.22%	0	\$0.00
	PANHANDLE STATE BANK	1	\$277,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$952,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$864,000.00	0.29%	0	\$0.00
	PARKSID LENDING, LLC	1	\$340,400.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,592,000.00	0.87%	0	\$0.00
	PATELCO CREDIT UNION	1	\$622,277.56	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$9,044,786.22	3.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,170,466.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$637,850.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$180,000.00	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	4	\$1,693,976.00	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$427,410.33	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$3,926,600.00	1.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$302,600.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$367,500.00	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$487,200.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$225,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$4,878,590.00	1.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,067,250.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,655,950.00	0.55%	0	\$0.00
	RESMAC INC	2	\$539,999.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,900.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$295,920.00	0.1%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$212,700.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$187,200.00	0.06%	0	\$0.00
	ROYAL BANK	1	\$204,000.00	0.07%	0	\$0.00
	RUSHMORE	7	\$2,523,107.00	0.84%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$242,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$558,300.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$480,000.00	0.16%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,120.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK	1	\$214,400.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00

	SHORE MORTGAGE	6	\$1,195,810.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,609,097.00	2.88%	0	\$0.00
	SIUSLAW BANK	1	\$215,000.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$320,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,200.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,358,600.00	0.79%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$575,750.00	0.19%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$411,920.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00
	STANFORD FCU	3	\$1,003,400.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$239,200.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	37	\$11,826,800.00	3.95%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,897,968.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$405,300.00	0.14%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,250.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,240,118.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$793,600.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,283,060.00	0.43%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$438,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$318,400.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$253,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$359,200.00	0.12%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$216,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$262,400.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
	TRUSTONE	1	\$315,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$525,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,401,599.00	0.47%	0	\$0.00
	UNITED BANK	1	\$272,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,467,600.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,287.72	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$419,181.00	0.14%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	66	\$19,541,885.44	6.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$432,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$281,250.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$416,000.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$600,800.00	0.2%	0	\$0.00
	VANTAGE BANK	1	\$176,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,232,778.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$344,250.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	3	\$750,000.00	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,200.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,317,820.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,914,080.00	0.64%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,102,600.00	0.37%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$346,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,097,800.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$431,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$730,000.00	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$264,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
	Unavailable	1	\$625,000.00	0.13%	0	\$0.00
Total		1,007	\$299,382,673.00	100%	0	\$0.00

3138W9K82	ACCESS NATIONAL MORTGAGE	7	\$1,733,406.38	2.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$981,380.00	1.54%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$227,699.76	0.36%	0	\$0.00
	BAY EQUITY LLC	38	\$12,750,583.47	19.97%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,400.00	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$315,000.00	0.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$279,900.00	0.44%	0	\$0.00
	CAPITAL WEST BANK	1	\$328,000.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.46%	0	\$0.00
	CMC FUNDING, INC.	2	\$716,550.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,952,950.00	3.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,293,000.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$625,050.00	0.98%	0	\$0.00
	DIRECT MORTGAGE, CORP.	11	\$2,657,400.00	4.16%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$380,000.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,397,352.06	19.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,400.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$365,000.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	36	\$10,063,279.53	15.76%	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$5,210,988.53	8.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,056,100.00	1.65%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,320,928.24	2.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$1,138,250.00	1.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$190,350.00	0.3%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$398,050.84	0.62%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$328,595.46	0.51%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$4,375,848.00	6.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,375,438.23	2.15%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$211,650.00	0.34%	0	\$0.00
Total		216	\$63,844,550.50	100%	0	\$0.00
3138W9K90	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	3.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	2.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,600.00	2.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$189,450.00	1.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	1.89%	0	\$0.00
	CASHCALL, INC.	3	\$611,500.00	5.92%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$371,996.00	3.6%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$315,000.00	3.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$505,000.00	4.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,700.00	1.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$355,000.00	3.44%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,200.00	2.32%	0	\$0.00
	GEO CORP INC	1	\$210,000.00	2.03%	0	\$0.00
	GEO-CORP INC	1	\$204,400.00	1.98%	0	\$0.00
	GEO-CORP, INC.	1	\$245,430.00	2.38%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	1.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$180,000.00	1.74%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	4.63%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$262,200.00	2.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$198,600.00	1.92%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$211,200.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,602.00	2.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$396,000.00	3.84%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE, INC.	1	\$463,050.00	4.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,800.00	3.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$387,000.00	3.75%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,500.00	2.83%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$397,000.00	3.85%	0	\$0.00
	STEARNS LENDING INC.	1	\$350,000.00	3.39%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$240,800.00	2.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,504.00	1.83%	0	\$0.00
Total		38	\$10,322,032.00	100%	0	\$0.00
3138W9KA7	1ST MORTGAGES	2	\$400,656.72	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$372,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,714,186.63	0.69%	0	\$0.00
	ACOPIA, LLC	1	\$155,300.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$357,950.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,349,379.00	0.54%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$375,322.59	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$305,338.87	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$621,400.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,420.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,726,171.66	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,460,861.53	0.58%	0	\$0.00
	AMERICAN BANK	3	\$514,226.30	0.21%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,200.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$597,800.00	0.24%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	3	\$640,938.97	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$224,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,107.71	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$854,354.00	0.34%	0	\$0.00
	AMERICASH	2	\$506,249.03	0.2%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,419,800.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,500.00	0.06%	0	\$0.00

	ARIZONA STATE CREDIT UNION	7	\$1,088,750.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$173,000.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$682,717.78	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	54	\$9,896,392.02	3.96%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$409,851.00	0.16%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00
	AUBURN BANK	1	\$366,500.00	0.15%	0	\$0.00
	AUBURNBANK	2	\$639,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$252,000.00	0.1%	0	\$0.00
	AVIDIA BANK	2	\$365,000.00	0.15%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$144,348.28	0.06%	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,884,839.99	1.16%	0	\$0.00
	BANK FIRST NATIONAL	3	\$522,900.00	0.21%	0	\$0.00
	BANK MUTUAL	1	\$117,000.00	0.05%	0	\$0.00
	BANK OF BELLEVILLE	1	\$187,000.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$112,500.00	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$138,700.00	0.06%	0	\$0.00
	BANK OF HAWAII	4	\$1,080,500.00	0.43%	0	\$0.00
	BANK OF O'FALLON	1	\$125,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,315.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$138,541.83	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$5,035,606.82	2.02%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,361.16	0.06%	0	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$118,000.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	4	\$696,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$257,400.00	0.1%	0	\$0.00
	BELLCO CREDIT UNION	4	\$894,933.13	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$457,700.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$276,762.89	0.11%	0	\$0.00
	BRITTON KOONTZ	1	\$244,000.00	0.1%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,137,450.00	0.46%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$137,600.00	0.06%	0	\$0.00
	BUSEY BANK,	2	\$315,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.05%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$147,609.38	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	5	\$1,240,100.00	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$580,672.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$938,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$444,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$305,400.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.05%	0	\$0.00
	CASHCALL, INC.	10	\$2,924,323.91	1.17%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$114,491.08	0.05%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$145,200.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	2	\$265,800.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.11%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$121,233.51	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,349,300.00	0.54%	0	\$0.00
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,633.01	0.05%	0	\$0.00
	CITIZENS ALLIANCE BANK	2	\$600,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$116,230.46	0.05%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$241,600.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$185,800.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$207,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$465,257.00	0.19%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	CITY NATIONAL BANK	2	\$502,500.00	0.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$582,000.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,511,000.00	1.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$252,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,970,576.00	1.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$146,433.19	0.06%	0	\$0.00

	COLUMBUS METRO FED CR UNION	1	\$160,774.13	0.06%	0	\$0.00
	COMMERCE STATE BANK	1	\$109,010.07	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$114,750.00	0.05%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$283,719.05	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,800.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$500,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$183,000.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$399,500.00	0.16%	0	\$0.00
	COULEE BANK	1	\$113,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$117,433.56	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$379,000.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$281,219.99	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$383,175.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$372,319.04	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,700.00	0.09%	0	\$0.00
	DENALI STATE BANK	2	\$334,100.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,165,870.00	0.47%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$266,177.34	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$260,685.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$128,800.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$702,108.00	0.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$518,000.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.06%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$369,300.00	0.15%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,150.02	0.06%	0	\$0.00

	EQUISOUTH MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$468,529.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$183,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$417,950.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$302,000.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$125,500.00	0.05%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$168,300.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$572,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,454,113.00	0.58%	0	\$0.00
	FARMINGTON BANK	1	\$350,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$611,693.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$942,000.00	0.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$248,489.27	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,000.00	0.05%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$280,325.82	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$526,984.66	0.21%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$261,934.55	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$267,307.34	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$792,000.00	0.32%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$357,000.00	0.14%	0	\$0.00
	FIRST CHOICE BANK	2	\$614,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,747,839.64	0.7%	0	\$0.00
	FIRST COMMAND BANK	1	\$228,772.05	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$491,125.00	0.2%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$352,500.00	0.14%	0	\$0.00

FIRST FEDERAL BANK	7	\$1,511,769.03	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$294,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$340,800.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$406,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$562,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$632,444.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$284,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,600.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$199,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$202,087.61	0.08%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$225,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.05%	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,315,540.60	1.33%	0	\$0.00
FIRST SECURITY BANK	1	\$121,965.66	0.05%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
FIRST STATE BANK	1	\$187,000.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$502,799.53	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$149,239.57	0.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,975,885.24	1.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$860,256.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,300.00	0.15%	0	\$0.00
FIRSTAR BANK N.A.	1	\$261,700.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$2,923,350.00	1.17%	0	\$0.00
FIRSTTRUST BANK	1	\$141,550.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$266,831.01	0.11%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$164,675.00	0.07%	0	\$0.00
FORUM CREDIT UNION	4	\$777,653.38	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$248,100.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$363,250.00	0.15%	0	\$0.00
FREMONT BANK	41	\$8,962,424.30	3.59%	0	\$0.00
FULTON BANK, N.A.	5	\$1,268,415.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$244,300.00	0.1%	0	\$0.00
GMFS LLC	4	\$837,933.00	0.34%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$142,000.00	0.06%	0	\$0.00

	GRAND BANK	1	\$123,448.19	0.05%	0	\$0.00
	GRAND BANK NA	2	\$618,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,005,168.94	0.4%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,103,397.99	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL	1	\$140,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$135,525.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$2,092,385.24	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,261,200.00	0.5%	0	\$0.00
	HEARTLAND BANK	2	\$264,433.32	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$341,850.00	0.14%	0	\$0.00
	HOME BANK	2	\$395,900.00	0.16%	0	\$0.00
	HOME FEDERAL BANK	2	\$307,000.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,036,570.00	0.42%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	1	\$136,000.00	0.05%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$619,550.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$404,200.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$895,400.00	0.36%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,400.00	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,590.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$147,000.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$665,144.34	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$713,000.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,700.00	0.08%	0	\$0.00
	ISB COMMUNITY BANK	1	\$122,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.05%	0	\$0.00
	KANE MORTGAGE, INC	1	\$144,000.00	0.06%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$441,020.89	0.18%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,562.29	0.06%	0	\$0.00
	LADERA LENDING, INC.	1	\$314,000.00	0.13%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,961.61	0.06%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$939,900.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$778,500.00	0.31%	0	\$0.00
	LAONA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$270,565.00	0.11%	0	\$0.00
	LEADER BANK, N.A.	10	\$2,985,249.00	1.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$208,700.00	0.08%	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$119,605.00	0.05%	0	\$0.00
	LIBERTY BANK	7	\$1,552,802.19	0.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,644,500.19	1.06%	0	\$0.00
	LUANA SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	M&T BANK	1	\$235,900.22	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$455,000.00	0.18%	0	\$0.00
	MARINE CREDIT UNION	1	\$122,300.00	0.05%	0	\$0.00
	MARKESAN STATE BANK	1	\$110,000.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MARQUETTE BANK	3	\$746,500.00	0.3%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$371,339.00	0.15%	0	\$0.00
	MECE CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,900.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,880.00	0.16%	0	\$0.00
	MERCHANTS AND FARMER BANK	1	\$380,000.00	0.15%	0	\$0.00
	MERCHANTS AND FARMERS BANK	3	\$622,400.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,000.00	0.16%	0	\$0.00
	METCALF BANK	3	\$647,750.00	0.26%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$139,400.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$116,329.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$492,700.00	0.2%	0	\$0.00
	MIDWEST BANK	1	\$285,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,500.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$308,775.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$133,000.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,966,459.26	0.79%	0	\$0.00

	MISSOURI CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,400,509.54	0.56%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,400.00	0.09%	0	\$0.00
	MORTGAGE CONNECTION	1	\$188,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$623,750.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$398,000.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	1	\$256,300.00	0.1%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,600.00	0.06%	0	\$0.00
	MWABANK	1	\$123,500.00	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$587,644.34	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$527,850.00	0.21%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$392,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,302,558.26	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$552,500.00	0.22%	0	\$0.00
	NATIONWIDE BANK	3	\$398,300.00	0.16%	0	\$0.00
	NCB, FSB	1	\$133,000.00	0.05%	0	\$0.00
	NEEDHAM BANK	1	\$200,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$904,160.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$198,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$234,020.00	0.09%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$311,800.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,111,500.00	0.85%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$766,950.00	0.31%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$368,369.85	0.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$477,000.00	0.19%	0	\$0.00
	ORIENTAL BANK	3	\$714,000.00	0.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$303,000.00	0.12%	0	\$0.00
	PARIS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$795,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,368,447.50	0.55%	0	\$0.00

	PENTAGON FEDERAL C. U.	5	\$1,385,671.52	0.55%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,450.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,347.94	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$214,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$307,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.07%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$541,800.00	0.22%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$110,000.00	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$287,282.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$510,112.38	0.2%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$794,200.00	0.32%	0	\$0.00
	PROVINCIAL BANK	2	\$443,000.00	0.18%	0	\$0.00
	PULASKI BANK	1	\$122,200.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$259,650.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$585,700.00	0.23%	0	\$0.00
	R P FUNDING, INC	1	\$126,000.00	0.05%	0	\$0.00
	RABOBANK, N.A.	1	\$198,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$617,450.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,600.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$586,800.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00
	RENASANT BANK	5	\$932,000.00	0.37%	0	\$0.00
	RESMAC INC	1	\$214,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$448,500.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,494,750.00	0.6%	0	\$0.00
	ROYAL BANK	1	\$118,400.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	4	\$870,000.00	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$271,586.00	0.11%	0	\$0.00
	RUSHMORE	1	\$205,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00

	SANDIA AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$143,200.00	0.06%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,800.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,971.87	0.09%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$489,700.00	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$157,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$768,500.00	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,930.72	0.05%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
	SHELBY COUNTY STATE BANK	2	\$230,000.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$361,300.00	0.14%	0	\$0.00
	SHORE MORTGAGE	2	\$602,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,717,869.85	1.49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$286,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$341,800.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$236,650.00	0.09%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$439,333.16	0.18%	0	\$0.00
	SPC CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$193,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,750.00	0.09%	0	\$0.00
	STANFORD FCU	2	\$650,000.00	0.26%	0	\$0.00
	STATE BANK OF SPEER	1	\$245,427.09	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,500.00	0.13%	0	\$0.00
	STC CAPITAL BANK	1	\$123,150.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,772,945.54	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,094,305.92	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,500.00	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$813,250.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$510,360.00	0.2%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$297,600.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$542,000.00	0.22%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,850.06	0.06%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
SUSQUEHANNA BANK	1	\$300,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$542,908.48	0.22%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$139,200.00	0.06%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,346,000.00	0.54%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00
TEXAS BANK	1	\$416,900.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$858,750.00	0.34%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$120,000.00	0.05%	0	\$0.00
THE COLUMBIA BANK	1	\$391,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$174,400.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$214,664.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$232,000.00	0.09%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$136,000.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$181,700.00	0.07%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE UNITED STATES	1	\$187,163.44	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.06%	0	\$0.00
THE PARK BANK	2	\$251,650.00	0.1%	0	\$0.00
THE PINERIES BANK	1	\$200,000.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$356,336.14	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$117,500.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,075.00	0.05%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$187,226.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$280,302.15	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$144,500.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,100,284.25	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$794,000.00	0.32%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$322,743.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$8,533,883.92	3.42%	0	\$0.00
	UNIONBANK,N.A.	1	\$114,000.00	0.05%	0	\$0.00
	UNITED BANK & TRUST	3	\$650,400.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$304,226.46	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,973,323.00	1.99%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$131,900.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$371,500.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$924,250.00	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,324,266.49	0.93%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$139,600.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,213,249.27	1.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,042.00	0.43%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$201,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$183,383.98	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$605,933.94	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$316,500.00	0.13%	0	\$0.00
	WEST GATE BANK	2	\$269,200.00	0.11%	0	\$0.00
	WESTBURY BANK	1	\$127,500.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,510.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,193,244.00	0.48%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$149,326.81	0.06%	0	\$0.00
		1	\$144,800.00	0.06%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$208,215.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,400.00	0.06%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$341,100.00	-0.03%	0	\$0.00
Total		1,170	\$249,760,988.45	100%	0	\$0.00
3138W9KB5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.05%	0	\$0.00
	1ST FEDERAL OF CENTRAL IL	1	\$236,000.00	0.09%	0	\$0.00
	3RD FED BANK	2	\$346,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$414,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,918.65	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$253,800.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,900.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$124,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$378,342.46	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$507,108.67	0.2%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$110,600.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$184,674.52	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$691,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$622,101.09	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,126,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	10	\$2,084,616.98	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$809,785.00	0.32%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$323,582.37	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,449,900.00	0.98%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,800.00	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,441,600.00	0.58%	0	\$0.00

	AMERICANINTERBANC MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$183,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	3	\$400,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,450.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$10,483,883.39	4.2%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00
	BADGER BANK	2	\$245,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$258,500.00	0.1%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,664.53	0.05%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,894,067.00	1.16%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$550,600.00	0.22%	0	\$0.00
	BANK MUTUAL	3	\$443,000.00	0.18%	0	\$0.00
	BANK OF BRENHAM	1	\$140,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	7	\$2,099,500.00	0.84%	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.14%	0	\$0.00
	BANK OF RANTOUL	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$613,250.00	0.25%	0	\$0.00
	BANK OF THE CASCADES	1	\$398,000.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$7,681,551.12	3.08%	0	\$0.00
	BANK OF WESTON	1	\$150,000.00	0.06%	0	\$0.00
	BANK VI	1	\$163,200.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$316,570.73	0.13%	0	\$0.00
	BANKNEWPORT	2	\$382,000.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,405.21	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,400.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,475.28	0.05%	0	\$0.00
	BERKSHIRE BANK	2	\$340,445.00	0.14%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$139,576.11	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$404,800.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$271,000.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,142,540.79	0.46%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,501.97	0.1%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$794,000.00	0.32%	0	\$0.00
BROKAW CREDIT UNION	1	\$120,500.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,924,596.69	0.77%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$138,699.13	0.06%	0	\$0.00
BUSEY BANK,	2	\$336,800.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$271,500.00	0.11%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$649,500.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$257,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$656,600.00	0.26%	0	\$0.00
CASHCALL, INC.	8	\$2,581,500.00	1.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,670.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$492,440.00	0.2%	0	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$284,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$127,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	1	\$355,000.00	0.14%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$231,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	16	\$3,622,697.00	1.45%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$954,500.00	0.38%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$289,750.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$121,600.00	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$143,250.00	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,722,178.00	0.69%	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,272,725.00	1.31%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$166,250.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,759,743.92	0.7%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$114,284.02	0.05%	0	\$0.00
COMMERCE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,400.00	0.05%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$129,900.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$358,893.33	0.14%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$549,150.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,800.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$966,700.00	0.39%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$429,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$553,150.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$663,400.00	0.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$520,950.00	0.21%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00
	CU CHANNELS, LLC	1	\$135,000.00	0.05%	0	\$0.00
	CU COMMUNITY, LLC	1	\$137,700.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$354,132.25	0.14%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$136,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,000.00	0.08%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$232,948.28	0.09%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,069,475.00	0.43%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$410,780.11	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$881,300.00	0.35%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,472.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,095.66	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$941,400.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$225,064.98	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$258,900.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$147,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$830,750.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$126,400.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$352,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,000.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,800.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,724,015.00	1.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00
	FARMERS STATE BANK	1	\$124,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$298,000.00	0.12%	0	\$0.00
	FARMINGTON BANK	3	\$480,500.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$182,000.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$455,920.00	0.18%	0	\$0.00
	FIMI INC.	1	\$128,000.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$442,494.80	0.18%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$388,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	3	\$720,341.39	0.29%	0	\$0.00
	FIRST BANK	3	\$714,000.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$898,719.99	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$645,536.10	0.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$317,700.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$140,300.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.06%	0	\$0.00
	FIRST CENTRAL BANK	1	\$244,500.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	\$2,354,275.94	0.94%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$120,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$314,600.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK	8	\$1,408,289.05	0.56%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$127,500.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,243.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$245,000.00	0.1%	0	\$0.00
		1	\$115,000.00	0.05%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$233,300.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$514,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$329,500.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$325,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$141,374.37	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,800.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$454,400.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$611,003.66	0.24%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$343,000.00	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$192,000.00	0.08%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$178,400.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,408,456.22	0.56%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$136,200.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$684,500.00	0.27%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$186,800.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$113,487.62	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,658,400.00	1.47%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,626,453.12	0.65%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$664,750.00	0.27%	0	\$0.00
	FIRSTBANK	1	\$140,000.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$751,000.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	2	\$526,000.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$171,400.00	0.07%	0	\$0.00
	FNB DURANGO	1	\$348,426.90	0.14%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$953,425.79	0.38%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$126,000.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,600.00	0.1%	0	\$0.00
	FREMONT BANK	35	\$8,650,903.64	3.46%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$189,500.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,000.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$730,229.00	0.29%	0	\$0.00

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	2	\$338,100.00	0.14%	0	\$0.00
	GMFS LLC	5	\$776,786.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	3	\$545,600.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$179,214.85	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$912,300.00	0.37%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00
	GUARANTY BOND BANK	1	\$189,162.23	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,175,577.24	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,691,700.00	0.68%	0	\$0.00
	HARBORONE BANK	2	\$575,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	1	\$126,287.33	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$294,562.44	0.12%	0	\$0.00
	HERITAGE BANK	1	\$231,200.00	0.09%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$190,659.28	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$700,140.00	0.28%	0	\$0.00
	HOME FEDERAL BANK	2	\$265,270.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP.	10	\$2,387,418.62	0.96%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$111,200.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	5	\$891,600.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$616,217.88	0.25%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,165.12	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$652,600.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$181,551.07	0.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,000.00	0.11%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$199,500.00	0.08%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$415,144.34	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$120,000.00	0.05%	0	\$0.00

	INVESTORS HOME MORTGAGE	3	\$660,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$308,554.35	0.12%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$245,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$558,850.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$150,000.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$121,000.00	0.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$459,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	LEADERS CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$121,567.61	0.05%	0	\$0.00
	LFSB	1	\$117,972.68	0.05%	0	\$0.00
	LIBERTY BANK	3	\$413,218.43	0.17%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$132,050.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,203.44	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,496.61	0.13%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$155,305.80	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,479,808.80	0.59%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$423,500.00	0.17%	0	\$0.00
	LUANA SAVINGS BANK	2	\$232,765.93	0.09%	0	\$0.00
	MACON BANK, INC	1	\$136,000.00	0.05%	0	\$0.00
	MAGNA BANK	2	\$319,300.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$151,500.00	0.06%	0	\$0.00
	MAYFLOWER CO-OPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$701,600.00	0.28%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$145,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$335,000.00	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$393,750.00	0.16%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$410,184.80	0.16%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$745,200.00	0.3%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$240,663.44	0.1%	0	\$0.00
		2	\$362,400.00	0.15%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$214,033.67	0.09%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$170,461.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$360,000.00	0.14%	0	\$0.00
	MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,600.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,324,702.12	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,425.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$755,000.00	0.3%	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,400.00	0.05%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$140,000.00	0.06%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$267,000.00	0.11%	0	\$0.00
	MOUND CITY BANK	1	\$118,800.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$785,920.00	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,500.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,500.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$208,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,750.00	0.21%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$135,000.00	0.05%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$112,400.00	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$163,400.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$474,700.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,988,862.70	1.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$260,400.00	0.1%	0	\$0.00
	NATIONWIDE BANK	2	\$339,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$619,800.00	0.25%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$186,673.91	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$403,900.00	0.16%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$465,750.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00
	NUVISION FCU	1	\$188,000.00	0.08%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,150,500.00	0.46%	0	\$0.00
	OAK BANK	1	\$236,000.00	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,093.57	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$524,000.00	0.21%	0	\$0.00

	OLMSTED NATIONAL BANK	1	\$221,021.91	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$110,000.00	0.04%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,250.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,292,500.00	0.52%	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,953,678.91	0.78%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,119,926.90	0.85%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	PINNACLE BANK OF SC	2	\$544,843.89	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$853,000.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$609,400.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$847,500.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$886,920.00	0.36%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$340,300.00	0.14%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$476,500.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	PULASKI BANK	1	\$134,500.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$121,400.00	0.05%	0	\$0.00
	RABOBANK, N.A.	3	\$616,000.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$178,400.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,007,970.00	1.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$147,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,366.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$941,200.00	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$500,031.55	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00

	RENASANT BANK	2	\$283,185.00	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$692,200.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$409,949.14	0.16%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$128,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	3	\$377,800.00	0.15%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$275,925.00	0.11%	0	\$0.00
	ROCKLAND TRUST	2	\$338,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$3,670,487.60	1.47%	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,250.00	0.1%	0	\$0.00
	RUSHMORE	2	\$377,500.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$162,900.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	SALAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00
	SANBORN CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$315,000.00	0.13%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,101.08	0.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$427,047.94	0.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$316,610.00	0.13%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$113,985.38	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,067.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,500.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$146,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,359,780.07	1.75%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,600.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$297,100.00	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.06%	0	\$0.00
	SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$153,500.00	0.06%	0	\$0.00

STATE OF IOWA						
SOMERSET TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$405,200.00	0.16%	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,000.00	0.05%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$136,000.00	0.05%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$861,800.00	0.35%	0	\$0.00	
STANDARD MORTGAGE CORP	2	\$332,000.00	0.13%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.05%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$129,800.00	0.05%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$327,000.00	0.13%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$236,000.00	0.09%	0	\$0.00	
STATE SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	
STEARNS LENDING INC.	9	\$2,116,828.42	0.85%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,983,935.75	0.79%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$231,750.00	0.09%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.06%	0	\$0.00	
SUMMIT BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$1,473,815.72	0.59%	0	\$0.00	
T. J. FINANCIAL, INC.	4	\$912,000.00	0.37%	0	\$0.00	
TALMER BANK AND TRUST	1	\$134,000.00	0.05%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$442,823.00	0.18%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$186,100.00	0.07%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,407,750.00	0.56%	0	\$0.00	
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$240,000.00	0.1%	0	\$0.00	
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,000.00	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF WYOMING	1	\$168,750.00	0.07%	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$118,130.69	0.05%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.11%	0	\$0.00	

	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$541,000.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	4	\$896,000.00	0.36%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$263,600.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$935,367.00	0.37%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$517,899.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$300,500.00	0.12%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$150,350.00	0.06%	0	\$0.00
	UNION SAVINGS BANK	1	\$184,600.00	0.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$7,060,754.52	2.83%	0	\$0.00
	UNITED BANK & TRUST	5	\$888,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$139,800.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	0.05%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$125,540.21	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,015,313.57	1.61%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$142,100.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$340,000.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	7	\$1,628,341.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,389,588.96	0.56%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,955.63	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$139,271.21	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00
	VISIONBANK OF IOWA	1	\$220,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,865,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$675,291.00	0.27%	0	\$0.00
	WALDO STATE BANK	1	\$183,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.05%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,800.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,119,473.58	0.45%	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,800.00	0.07%	0	\$0.00
	WAUMANDEE STATE BANK	2	\$306,500.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$280,273.95	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$890,911.31	0.36%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$243,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,500.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$156,699.56	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$186,400.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,800.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$284,750.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$127,424.69	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$439,500.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$623,738.00	0.24%	0	\$0.00
Total		1,199	\$249,720,011.23	100%	0	\$0.00
3138W9KC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.06%	0	\$0.00
	3RD FED BANK	1	\$159,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$741,750.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$589,189.33	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.05%	0	\$0.00
	ADVANTAGE BANK	1	\$178,800.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$534,242.08	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$110,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$111,100.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,007.43	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$386,799.37	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$692,600.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$568,757.73	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$617,243.47	0.29%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$366,000.00	0.17%	0	\$0.00
	AMERICAN BANK	2	\$275,607.05	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,300.00	0.2%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$316,000.00	0.15%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,302,000.00	0.6%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,133.19	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	2	\$315,500.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$733,500.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$110,010.91	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,533.84	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$429,691.88	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$6,491,759.11	3%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$480,000.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.09%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$123,604.22	0.06%	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,958,095.00	1.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,000.00	0.06%	0	\$0.00
	BANK FORWARD	1	\$304,226.46	0.14%	0	\$0.00
	BANK MUTUAL	3	\$510,200.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$175,000.00	0.08%	0	\$0.00
	BANK OF KANSAS	1	\$135,000.00	0.06%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$330,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$238,230.00	0.11%	0	\$0.00
	BANK OF STANLY	1	\$152,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	4	\$812,758.94	0.38%	0	\$0.00
	BANK OF THE JAMES	1	\$204,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$4,857,848.76	2.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$790,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$569,390.61	0.26%	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.06%	0	\$0.00
	BANNER BANK	1	\$254,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00
	BELLCO CREDIT UNION	3	\$459,597.94	0.21%	0	\$0.00

	BERKSHIRE BANK	1	\$310,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.26%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$397,500.00	0.18%	0	\$0.00
	BLUE HILLS BANK	1	\$170,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,781.33	0.42%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$196,218.12	0.09%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,007,700.00	0.93%	0	\$0.00
	BUCKS COUNTY BANK	1	\$154,000.00	0.07%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00
	BUSEY BANK,	1	\$180,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	CALUMET COUNTY BANK	1	\$135,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$233,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,060,400.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$545,100.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$136,000.00	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$215,625.00	0.1%	0	\$0.00
	CASE CREDIT UNION	1	\$164,243.00	0.08%	0	\$0.00
	CASHCALL, INC.	6	\$1,881,065.49	0.87%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,000.00	0.13%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$283,200.00	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$234,704.04	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$212,000.00	0.1%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,246,000.00	0.58%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$561,000.00	0.26%	0	\$0.00
	CITIENS ALLIANCE BANK	1	\$140,000.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$114,000.00	0.05%	0	\$0.00
	CITIZENS BANK	1	\$146,235.00	0.07%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,000.00	0.07%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,900.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$248,650.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	2	\$237,034.51	0.11%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$272,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,312,950.00	1.07%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,062,449.00	1.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$135,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$755,339.22	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$474,044.89	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$660,400.00	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$727,594.35	0.34%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,400.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.12%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$391,200.00	0.18%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.07%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$158,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$246,894.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$129,500.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$120,700.00	0.06%	0	\$0.00
	COULEE BANK	2	\$385,000.00	0.18%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$138,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,828.30	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$240,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,550.00	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,100.00	0.32%	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.05%	0	\$0.00

EITZEN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$258,605.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$367,300.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,830.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$260,430.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$562,100.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$952,380.00	0.44%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,531,000.00	0.71%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$138,500.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.12%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$171,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,950.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$493,000.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$941,300.00	0.44%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$183,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST	3	\$646,600.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$175,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$553,600.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,517,299.41	1.16%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$360,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$639,535.00	0.3%	0	\$0.00

	FIRST COUNTY BANK	1	\$189,146.04	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,300.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK	10	\$2,775,051.92	1.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$123,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,195,000.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$370,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$740,450.00	0.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,432.00	0.12%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$920,400.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$572,100.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$172,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$118,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$215,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$116,800.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$252,100.00	0.12%	0	\$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,000.00	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,070,167.16	0.96%	0	\$0.00
	FIRST SECURITY BANK	1	\$404,000.00	0.19%	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.07%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$137,396.42	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$214,033.67	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,761,300.00	1.28%	0	\$0.00
		7	\$1,685,173.00	0.78%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	5	\$972,500.00	0.45%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$288,365.60	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$218,300.00	0.1%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$478,000.00	0.22%	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,540.00	0.06%	0	\$0.00
FREMONT BANK	26	\$5,703,431.05	2.64%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$281,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	5	\$882,432.10	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,200.00	0.06%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$145,800.00	0.07%	0	\$0.00
GESA CREDIT UNION	1	\$118,600.00	0.05%	0	\$0.00
GMFS LLC	2	\$294,600.00	0.14%	0	\$0.00
GOLD COAST BANK	1	\$117,008.49	0.05%	0	\$0.00
GRAND BANK	1	\$211,853.03	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,441.67	0.06%	0	\$0.00
GREAT WESTERN BANK	8	\$2,225,250.00	1.03%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$513,000.00	0.24%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$537,600.00	0.25%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$143,199.91	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$614,800.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$343,838.10	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,444,259.37	0.67%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$237,568.09	0.11%	0	\$0.00
HAMPTON STATE BANK	1	\$183,874.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
HAWAII NATIONAL BANK	1	\$132,794.08	0.06%	0	\$0.00
HAWTHORN BANK	1	\$252,000.00	0.12%	0	\$0.00
HEARTLAND BANK	4	\$585,602.41	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.07%	0	\$0.00
HOME BANK	1	\$136,800.00	0.06%	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00
HOME STATE BANK NA	1	\$417,000.00	0.19%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$180,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$988,798.65	0.46%	0	\$0.00

HOMETOWN BANK	1	\$200,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$113,000.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.19%	0	\$0.00
HONOR CREDIT UNION	3	\$423,500.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$176,800.00	0.08%	0	\$0.00
HORIZON CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$567,826.67	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$262,769.00	0.12%	0	\$0.00
IAB FINANCIAL BANK	1	\$117,972.08	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$248,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.05%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$194,331.36	0.09%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$156,308.29	0.07%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$275,185.29	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$433,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$514,900.00	0.24%	0	\$0.00
IST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$148,100.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$272,450.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$258,831.41	0.12%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,600.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$847,800.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,072,202.61	0.5%	0	\$0.00
LAONA STATE BANK	1	\$120,000.00	0.06%	0	\$0.00
LEADER BANK, N.A.	6	\$1,524,000.00	0.71%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.19%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC.	1	\$199,800.00	0.09%	0	\$0.00
LIBERTY BANK	2	\$744,000.00	0.34%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$136,150.00	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$128,917.95	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$248,778.69	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$191,000.00	0.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,587,650.00	0.73%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,300.00	0.08%	0	\$0.00
LUANA SAVINGS BANK	2	\$375,033.86	0.17%	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$585,000.00	0.27%	0	\$0.00
MACON BANK, INC	1	\$125,000.00	0.06%	0	\$0.00
MARINE CREDIT UNION	2	\$269,200.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,500.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$428,000.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,500.00	0.05%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$116,000.00	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,419.53	0.4%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$122,300.00	0.06%	0	\$0.00
MID AMERICA BANK & TRUST	1	\$325,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	3	\$451,856.39	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,500.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.09%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,500.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$732,200.00	0.34%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$121,000.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,135,835.52	0.53%	0	\$0.00
MLD MORTGAGE, INC.	7	\$2,197,224.96	1.02%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$111,737.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$530,800.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,300.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$173,000.00	0.08%	0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$120,959.32	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$317,440.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	4	\$701,745.59	0.32%	0	\$0.00
NATIONWIDE BANK	1	\$115,000.00	0.05%	0	\$0.00
NEEDHAM BANK	1	\$410,000.00	0.19%	0	\$0.00
NETWORK FUNDING LP	1	\$191,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$872,160.00	0.4%	0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
NODAWAY VALLEY BANK	1	\$309,000.00	0.14%	0	\$0.00

	NORTHERN STATE BANK	1	\$207,000.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,117,129.99	1.9%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$546,533.00	0.25%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$182,600.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,000.00	0.11%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$177,600.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,201,000.00	0.56%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$503,815.00	0.23%	0	\$0.00
	ORIENTAL BANK	1	\$175,000.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$440,500.00	0.2%	0	\$0.00
	PALM LENDING LLC	1	\$128,088.22	0.06%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	3	\$863,200.00	0.4%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,300.00	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,191,528.21	0.55%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$351,000.00	0.16%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$172,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$159,550.00	0.07%	0	\$0.00
	PINNACLE BANK OF SC	1	\$125,948.22	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,656,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$318,400.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,800.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$117,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,045,318.93	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$273,300.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,848.61	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$280,481.00	0.13%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY	1	\$272,780.70	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$134,399.25	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$786,000.00	0.36%	0	\$0.00
	PROVINCIAL BANK	1	\$340,000.00	0.16%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$269,097.15	0.12%	0	\$0.00
	PULASKI BANK	2	\$338,292.34	0.16%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$352,500.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$403,179.71	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$118,000.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$356,250.00	0.16%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$120,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,177,250.00	0.54%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.19%	0	\$0.00
	RED RIVER BANK	1	\$129,421.50	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,402.92	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$730,750.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$119,471.30	0.06%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$191,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$324,400.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$133,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$638,400.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,341,230.00	1.08%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.08%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$135,096.13	0.06%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,786.39	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,400.00	0.09%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$132,650.00	0.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,577.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.05%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$197,600.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$375,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$233,000.00	0.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,325.00	0.07%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,131,440.07	0.99%	0	\$0.00

	SIU CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$337,300.00	0.16%	0	\$0.00
	SMW FINANCIAL, LLC	2	\$387,069.83	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$120,000.00	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$118,526.20	0.05%	0	\$0.00
	SPC CREDIT UNION	2	\$253,200.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$775,100.00	0.36%	0	\$0.00
	STATE BANK FINANCIAL	1	\$145,000.00	0.07%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$131,000.00	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$160,000.00	0.07%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.07%	0	\$0.00
	STATE STREET BANK	1	\$139,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,464,725.89	0.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,215,871.34	1.03%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$618,650.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$661,000.00	0.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$115,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$655,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$318,800.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$824,174.60	0.38%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,248,000.00	0.58%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.22%	0	\$0.00
	TEXAS BANK	1	\$118,500.00	0.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$172,500.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$137,000.00	0.06%	0	\$0.00
	THE BANK OF CANTON	1	\$268,786.47	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$927,100.00	0.43%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$190,000.00	0.09%	0	\$0.00

	THE COLUMBIA BANK	2	\$420,400.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,587.32	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,850.00	0.07%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$171,600.00	0.08%	0	\$0.00
	THE GREENWOOD'S STATE BANK	2	\$417,250.00	0.19%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$127,700.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,700.00	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$121,000.00	0.06%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$389,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$539,900.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$463,400.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.06%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$630,594.00	0.29%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$168,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$182,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$461,500.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$379,500.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,500.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,445,451.90	2.98%	0	\$0.00
	UNIONBANK,N.A.	1	\$169,293.27	0.08%	0	\$0.00
	UNITED BANK & TRUST	3	\$539,500.00	0.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,080,650.00	2.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$403,750.00	0.19%	0	\$0.00
		1	\$169,192.00	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$606,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$794,453.67	0.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$167,000.00	0.08%	0	\$0.00
	VERMILION VALLEY BANK	1	\$110,400.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,206,000.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$891,250.00	0.41%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,400.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$412,061.56	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$621,425.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$123,500.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,300.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,780.00	0.05%	0	\$0.00
	WHITAKER BANK, INC.	1	\$165,000.00	0.08%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,344.71	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$402,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,000.00	0.06%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,369.97	0.07%	0	\$0.00
	Unavailable	2	\$422,000.00	0.24%	0	\$0.00
Total		1,049	\$216,169,053.63	100%	0	\$0.00

3138W9KD1	3RD FED BANK	1	\$130,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$917,101.74	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$127,500.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,620.58	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$117,250.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,274.84	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$111,200.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,150.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$489,580.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,425,787.67	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,200.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$512,600.00	0.25%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$732,225.00	0.35%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$284,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,604,631.00	0.77%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$154,500.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,340,100.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.17%	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$119,200.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$133,403.70	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$8,733,715.48	4.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,395.00	0.31%	0	\$0.00
	AUBURNBANK	1	\$306,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$360,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,635,250.00	1.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,500.00	0.07%	0	\$0.00
	BANK FORWARD	1	\$146,000.00	0.07%	0	\$0.00
	BANK IOWA	1	\$125,000.00	0.06%	0	\$0.00

	BANK MUTUAL	3	\$608,250.00	0.29%	0	\$0.00
	BANK OF HAWAII	3	\$784,000.00	0.38%	0	\$0.00
	BANK OF RANTOUL	1	\$155,000.00	0.07%	0	\$0.00
	BANK OF SAN ANGELO	1	\$193,132.25	0.09%	0	\$0.00
	BANK OF STANLY	1	\$206,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$412,765.52	0.2%	0	\$0.00
	BANK OF THE JAMES	1	\$158,700.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$5,179,451.66	2.5%	0	\$0.00
	BANK OF WASHINGTON	1	\$137,000.00	0.07%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$221,790.63	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$384,973.76	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$597,250.00	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$238,434.22	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$915,700.00	0.44%	0	\$0.00
	BLACKHAWK BANK	1	\$145,350.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$281,000.00	0.14%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$601,500.00	0.29%	0	\$0.00
	BORDER STATE BANK	1	\$134,300.00	0.06%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,200.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$975,000.00	0.47%	0	\$0.00
	BUSEY BANK,	1	\$117,750.00	0.06%	0	\$0.00
	CAPITOL BANK	1	\$156,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$701,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$564,000.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	\$246,800.00	0.12%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$113,000.00	0.05%	0	\$0.00
	CASHCALL, INC.	11	\$4,037,700.00	1.95%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.09%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$211,477.81	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$119,322.89	0.06%	0	\$0.00
CENTRUE BANK	2	\$452,700.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$163,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,996,800.00	0.96%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$123,500.00	0.06%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$263,900.00	0.13%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
CITY NATIONAL BANK	1	\$120,200.00	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$129,500.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,600.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,341,000.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$448,550.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,430,872.89	1.65%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$547,237.49	0.26%	0	\$0.00
COMMERCIAL BANK	1	\$112,825.00	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,050.00	0.08%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$247,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.06%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$821,800.00	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	3	\$903,500.00	0.44%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,500.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$253,000.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$594,350.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00
COULEE BANK	1	\$115,000.00	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,040.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,993.59	0.15%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.07%	0	\$0.00
	DELMAR FINANCIAL CO	1	\$228,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,141,309.01	0.55%	0	\$0.00
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	DOMINION CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$161,450.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$250,200.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
	EMPIRE BANK	1	\$240,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$242,300.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$218,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,800.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$443,390.20	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$310,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,052,962.00	0.51%	0	\$0.00
	FAA CREDIT UNION	2	\$336,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$178,892.33	0.09%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$324,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,721,453.00	0.83%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$120,800.00	0.06%	0	\$0.00
	FARMERS STATE BANK	2	\$280,000.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$272,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$360,000.00	0.17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,405.21	0.06%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$542,800.00	0.26%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$271,500.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,287.99	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$367,217.48	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$169,343.05	0.08%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,205,009.90	0.58%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$181,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$721,601.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,010,500.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK	8	\$1,787,119.36	0.86%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,500.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,718.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,641,241.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$530,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$259,097.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$119,200.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$224,300.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$260,841.55	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$165,310.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$514,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$408,700.23	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$417,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	1	\$139,000.00	0.07%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$534,300.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,484,250.00	2.16%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$116,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$1,974,439.02	0.95%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,750.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$158,600.00	0.08%	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$1,405,891.88	0.68%	0	\$0.00
	FIRSTTRUST BANK	1	\$279,000.00	0.13%	0	\$0.00
	FNB BANK	1	\$125,000.00	0.06%	0	\$0.00
	FNB BANK, N.A.	1	\$356,150.00	0.17%	0	\$0.00

	FORT WORTH COMMUNITY CREDIT UNION	1	\$152,707.39	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$254,743.33	0.12%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00
	FREMONT BANK	19	\$4,202,714.10	2.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$155,000.00	0.07%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.07%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	GESA CREDIT UNION	2	\$272,500.00	0.13%	0	\$0.00
	GMFS LLC	2	\$346,900.00	0.17%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$188,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	2	\$356,910.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$274,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$647,000.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,400.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$409,198.77	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,650,911.75	0.8%	0	\$0.00
	HEARTLAND BANK	1	\$133,950.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,576.00	0.06%	0	\$0.00
	HOME FEDERAL BANK	1	\$148,600.00	0.07%	0	\$0.00
	HOME LOANS TODAY	1	\$119,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$798,300.00	0.39%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,061,799.77	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$750,600.00	0.36%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,000.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$431,000.00	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,100.00	0.06%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$112,000.00	0.05%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$370,400.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$193,500.00	0.09%	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$352,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,190.00	0.06%	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,750.00	0.39%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$207,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,700.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$364,000.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,165,000.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,600.00	0.09%	0	\$0.00
	LIBERTY BANK	5	\$871,600.00	0.42%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$140,670.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANSAS CORP	1	\$276,400.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$330,024.82	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,460.65	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$300,500.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	13	\$2,868,537.83	1.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.12%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$183,200.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$273,100.00	0.13%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$131,250.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$495,000.00	0.24%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$348,500.00	0.17%	0	\$0.00
	MERCHANTS NATIONAL BANK	2	\$304,000.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.05%	0	\$0.00
	METCALF BANK	1	\$150,300.00	0.07%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$160,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,200.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	2	\$284,100.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$280,000.00	0.14%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$147,300.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$222,500.00	0.11%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$179,920.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,699,266.49	0.82%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,542,344.59	0.74%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$124,900.00	0.06%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$454,000.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$772,700.00	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$270,600.00	0.13%	0	\$0.00
	MORTGAGE CLEARING COR	1	\$258,400.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CROP	1	\$128,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,000.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,600.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE	1	\$166,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,000.00	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$146,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$315,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$478,409.52	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$523,100.00	0.25%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,103,102.65	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$683,550.00	0.33%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	NEEDHAM BANK	1	\$415,000.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$241,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,500.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$116,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,461,800.00	1.19%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$543,250.00	0.26%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$145,000.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$388,281.73	0.19%	0	\$0.00
	OPES ADVISORS, INC.	1	\$407,000.00	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$282,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$252,400.00	0.12%	0	\$0.00
	PARIS NATIONAL BANK	1	\$256,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,512,000.00	0.73%	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,348,591.26	0.65%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,201,487.58	0.58%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,029,000.00	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$589,943.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$755,730.86	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$640,800.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$548,500.00	0.26%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$295,200.00	0.14%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,000.00	0.07%	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$275,700.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,292.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,375,800.00	0.66%	0	\$0.00
	PROVINCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$179,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$354,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,009,250.00	0.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,267,000.00	0.61%	0	\$0.00
	RED RIVER BANK	1	\$323,539.27	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$375,950.00	0.18%	0	\$0.00
	RELIANCE STATE BANK	1	\$110,000.00	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$264,900.00	0.13%	0	\$0.00
	RENASANT BANK	4	\$690,328.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$159,000.00	0.08%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$135,700.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$255,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00
	ROUND TOP STATE BANK	1	\$416,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,308,500.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$224,000.00	0.11%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00

	SANBORN CORPORATION	1	\$241,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,190.98	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,111.08	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$578,505.67	0.28%	0	\$0.00
	SEBONIC FINANCIAL COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$210,000.00	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,718.00	0.07%	0	\$0.00
	SHORE MORTGAGE	2	\$453,500.00	0.22%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,016,737.00	1.94%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$175,750.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$475,000.00	0.23%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,000.00	0.11%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,003.57	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$320,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$551,500.00	0.27%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$320,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$408,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$344,000.00	0.17%	0	\$0.00
	STANFORD FCU	1	\$185,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$476,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,338,000.00	0.65%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,739,582.44	0.84%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$224,800.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$396,625.00	0.19%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$630,950.16	0.3%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,063.56	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$147,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,670.39	0.21%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$300,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$276,000.00	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$979,600.00	0.47%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,157,000.00	0.56%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$195,600.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,517.33	0.06%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$202,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$120,500.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$251,800.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$404,071.89	0.19%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$375,400.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$269,000.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	4	\$628,635.00	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$340,000.00	0.16%	0	\$0.00
	UNICO BANK	1	\$177,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$315,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$9,105,501.02	4.39%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	1	\$346,400.00	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,932,223.00	2.86%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,400.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,670,172.38	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,643,208.99	0.79%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$447,990.77	0.22%	0	\$0.00
	VILLAGE MORTGAGE	1	\$314,049.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$733,650.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.08%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$151,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,900.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$311,500.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$145,854.55	0.07%	0	\$0.00
	WEST GATE BANK	1	\$189,600.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,856.97	0.07%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$129,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$977,643.01	0.47%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$122,600.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$245,640.97	0.12%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00
	Unavailable	1	\$344,000.00	0.12%	0	\$0.00
Total		955	\$207,328,210.52	100%	0	\$0.00
3138W9KE9	3 RIVERS FEDERAL CU	1	\$250,909.40	0.8%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$406,767.10	1.29%	0	\$0.00
	AFFILIATED BANK	5	\$1,065,654.25	3.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	49	\$7,951,497.73	25.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,890.70	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$641,450.41	2.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,285.18	1.99%	0	\$0.00
	BELLCO CREDIT UNION	3	\$638,996.50	2.03%	0	\$0.00
	CITIZENS STATE BANK	1	\$119,890.78	0.38%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$194,626.83	0.62%	0	\$0.00
	FARMINGTON BANK	5	\$1,171,781.79	3.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,460.98	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,171.65	1.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$171,671.52	0.54%	0	\$0.00
	FIRST REPUBLIC BANK	27	\$8,505,836.37	26.96%	0	\$0.00

	FREMONT BANK	1	\$276,982.93	0.88%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,101.30	0.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,414.24	3.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,039,732.96	3.3%	0	\$0.00
	M & F BANK, CORPORATION	1	\$130,169.61	0.41%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,098.47	0.46%	0	\$0.00
	MORTGAGENETWORK	1	\$277,111.00	0.88%	0	\$0.00
	ORIENTAL BANK	1	\$141,405.55	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$290,496.31	0.92%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,777.54	0.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$232,626.93	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,853,082.85	5.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$145,076.08	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$432,280.44	1.37%	0	\$0.00
	TROY BANK & TRUST	1	\$263,412.99	0.83%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$183,427.06	0.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$86,318.70	0.27%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$469,819.64	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$155,669.93	0.49%	0	\$0.00
	WCS LENDING LLC	1	\$300,958.60	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,003,899.63	3.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,749.06	0.45%	0	\$0.00
	Unavailable	2	\$238,441.06	0.75%	0	\$0.00
Total		140	\$31,553,944.07	100%	0	\$0.00
3138W9KF6	ACCESS NATIONAL MORTGAGE	10	\$2,677,690.00	3.39%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	19	\$3,916,008.00	4.96%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	4	\$906,300.00	1.15%	0	\$0.00
	ARVEST BANK	2	\$295,000.00	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$3,685,246.00	4.67%	0	\$0.00
	BANK OF COLORADO	1	\$151,330.32	0.19%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$832,000.00	1.05%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$139,900.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$281,740.64	0.36%	0	\$0.00
	BANKWEST	1	\$219,020.99	0.28%	0	\$0.00
	BAY EQUITY LLC	4	\$967,344.21	1.22%	0	\$0.00
	BOFI FEDERAL BANK	34	\$5,984,860.00	7.58%	0	\$0.00
		12	\$2,673,300.00	3.38%	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE					
	BOKF, NA DBA BANK OF ARIZONA	4	\$607,850.00	0.77%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$539,638.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$324,800.00	0.41%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$3,927,808.70	4.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	25	\$5,832,222.30	7.38%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$367,500.00	0.47%	0	\$0.00
	BUSINESS BANK	1	\$137,000.00	0.17%	0	\$0.00
	CAPITAL WEST BANK	1	\$149,325.82	0.19%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$260,000.00	0.33%	0	\$0.00
	CHINATRUST BANK	1	\$149,325.82	0.19%	0	\$0.00
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,377.00	0.18%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$112,500.00	0.14%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$162,000.00	0.21%	0	\$0.00
	CMC FUNDING INC	4	\$1,107,976.37	1.4%	0	\$0.00
	CMC FUNDING INC.	5	\$954,925.05	1.21%	0	\$0.00
	CNC FUNDING INC	1	\$141,624.00	0.18%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$199,750.00	0.25%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$403,883.19	0.51%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$241,800.00	0.31%	0	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$254,400.00	0.32%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,313,535.00	1.66%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$244,000.00	0.31%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$164,100.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$695,100.00	0.88%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,215,298.04	1.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$319,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$666,266.36	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,312,682.78	1.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,110,273.07	1.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,399.24	0.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,109,000.00	1.4%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$198,000.00	0.25%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$130,000.00	0.16%	0	\$0.00
		2	\$448,000.00	0.57%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$6,235,316.00	7.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$270,600.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK	2	\$357,107.00	0.45%	0	\$0.00
	FIRST BANK	4	\$781,606.02	0.99%	0	\$0.00
	FIRST GUARANTY BANK	1	\$120,743.21	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$245,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,790.48	0.21%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$136,000.00	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,000.00	0.17%	0	\$0.00
	FIRST STATE BANK	1	\$125,600.00	0.16%	0	\$0.00
	FNB BANK, INC.	2	\$309,624.58	0.39%	0	\$0.00
	FREEDOM BANK	1	\$171,781.39	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$4,855,900.00	6.15%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$556,200.00	0.7%	0	\$0.00
	HAPPY STATE BANK	1	\$168,700.00	0.21%	0	\$0.00
	HOME STATE BANK	1	\$413,776.45	0.52%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$284,500.00	0.36%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$119,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$372,500.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$488,600.00	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	3	\$698,100.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP.	1	\$236,000.00	0.3%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$520,500.00	0.66%	0	\$0.00
	MORRIS BANK	1	\$409,400.00	0.52%	0	\$0.00
	MUTUAL OF OMAHA BANK	26	\$5,518,953.68	6.99%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$118,800.00	0.15%	0	\$0.00
	PINNACLE BANK	1	\$194,322.66	0.25%	0	\$0.00

	PRIMEWEST MORTGAGE CORP	1	\$308,000.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	SMARTBANK	1	\$204,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	4	\$593,000.00	0.75%	0	\$0.00
	SUMMIT BANK	2	\$436,000.00	0.55%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.32%	0	\$0.00
	TRUPOINT BANK	2	\$397,000.00	0.5%	0	\$0.00
	UICCU	1	\$167,500.00	0.21%	0	\$0.00
	UINTA BANK	1	\$184,800.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,251.01	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,065.00	0.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,190.98	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$416,220.26	0.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,018,073.00	2.56%	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$474,031.41	0.6%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
	YNB	1	\$118,900.00	0.19%	0	\$0.00
Total		388	\$78,977,154.03	100%	0	\$0.00
3138W9KG4	ACADEMY MORTGAGE CORPORATION	9	\$2,255,300.00	1.77%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,300.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00
	ADVANTAGE BANK	1	\$153,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$228,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$184,800.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$395,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$245,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$268,245.74	0.21%	0	\$0.00
	AMERICAN BANK	1	\$156,800.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO. INC.	1	\$175,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,500.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$249,665.01	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$867,940.00	0.68%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$165,121.00	0.13%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$849,277.00	0.67%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,250.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,231,850.00	0.97%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,464,525.00	1.15%	0	\$0.00
	BANK FORWARD	1	\$176,000.00	0.14%	0	\$0.00
	BANK OF AKRON	1	\$175,750.00	0.14%	0	\$0.00
	BANK OF ALMA	1	\$257,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$312,000.00	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$2,822,090.40	2.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$186,000.00	0.15%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.38%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$346,000.00	0.27%	0	\$0.00
	BENCHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$167,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$793,000.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,531,100.00	1.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$511,800.00	0.4%	0	\$0.00
	CASHCALL, INC.	28	\$8,067,297.00	6.33%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$164,000.00	0.13%	0	\$0.00
	CENTRAL BANK	1	\$352,000.00	0.28%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00
	CENTRAL STATE BANK	1	\$162,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	2	\$360,550.06	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$629,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$747,000.00	0.59%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.33%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,171,517.67	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,685,250.00	1.32%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$848,671.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,800.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$452,000.00	0.35%	0	\$0.00

	COMMERCE STATE BANK	1	\$218,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,323.95	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,000.00	0.13%	0	\$0.00
	DFCU FINANCIAL	2	\$314,300.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,715.43	0.13%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.21%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$224,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$546,987.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$849,600.00	0.67%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$433,000.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$581,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$174,250.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$573,750.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,000.00	0.47%	0	\$0.00
	FIDELITY BANK	2	\$535,200.00	0.42%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$530,000.00	0.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,400.00	0.6%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$153,600.00	0.12%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$207,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$445,282.00	0.35%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$330,000.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK	3	\$534,000.00	0.42%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,700.00	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$518,700.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$225,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$215,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,464.00	0.24%	0	\$0.00
		1	\$157,500.00	0.12%	0	\$0.00

	FIRST MORTGAGE HOME LENDING LLC					
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$299,100.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$690,996.12	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,101,750.00	1.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$776,100.00	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$248,800.00	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$484,500.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.12%	0	\$0.00
	FIVER STAR CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	FREMONT BANK	12	\$3,465,637.00	2.72%	0	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$174,139.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,700.00	0.5%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$194,000.00	0.15%	0	\$0.00
	GMFS LLC	3	\$621,000.00	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$351,000.00	0.28%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,700.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,675,875.00	1.31%	0	\$0.00
	HEARTLAND BANK	1	\$202,400.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$205,500.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$189,900.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$616,750.00	0.48%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$300,000.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$576,000.00	0.45%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$191,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$224,250.00	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,600.00	0.12%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$278,261.88	0.22%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$157,000.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$312,000.00	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	2	\$502,000.00	0.39%	0	\$0.00

LEADERONEFINANCIALCORPORATION	2	\$343,100.00	0.27%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$644,000.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$363,105.57	0.28%	0	\$0.00
LPMC, LLC	1	\$157,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$227,406.26	0.18%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.39%	0	\$0.00
M/I FINANCIAL CORP.	1	\$304,000.00	0.24%	0	\$0.00
MACON BANK, INC	2	\$450,500.00	0.35%	0	\$0.00
MAGNA BANK	1	\$386,000.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$280,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$835,810.00	0.66%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$182,300.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$213,500.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$599,000.00	0.47%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$181,500.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$287,000.00	0.23%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.22%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$216,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	4	\$963,367.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,400.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
MLD MORTGAGE, INC.	2	\$500,000.00	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.25%	0	\$0.00
MUTUAL SAVINGS ASSOICATION, FSA	1	\$150,000.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$360,000.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$197,300.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,316,632.00	1.03%	0	\$0.00
NETWORK FUNIDNG LP	1	\$179,000.00	0.14%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.16%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$166,950.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$289,950.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$369,750.00	0.29%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$589,800.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$254,000.00	0.2%	0	\$0.00
	PARKSID LENDING, LLC	1	\$577,000.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,451,300.00	1.14%	0	\$0.00
	PATELCO CREDIT UNION	1	\$201,900.00	0.16%	0	\$0.00
	PEOPLES BANK	1	\$310,500.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$454,500.00	0.36%	0	\$0.00
	PEOPLES INDEPENDENTBANK	1	\$160,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,155,880.00	2.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$387,750.00	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$385,400.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$260,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$726,000.00	0.57%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,000.00	0.13%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$555,604.00	0.44%	0	\$0.00
	PROVIDENCE BANK	1	\$155,250.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$151,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,876,000.00	1.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$790,450.00	0.62%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$197,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,800.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,000.00	0.43%	0	\$0.00
	RIVER VALLEY BANK	1	\$208,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$763,500.00	0.6%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,036.51	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$433,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,750.00	0.21%	0	\$0.00
		1	\$167,200.00	0.13%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE					
	SHEA MORTGAGE INC.	1	\$163,388.00	0.13%	0	\$0.00
	SHORE MORTGAGE	3	\$648,676.26	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$5,646,300.00	4.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,500.00	0.19%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$220,000.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,800.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$884,700.00	0.69%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$249,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00
	STEARNS LENDING INC.	18	\$3,855,250.00	3.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,033,324.81	0.81%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$284,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,070,050.64	0.84%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$380,000.00	0.3%	0	\$0.00
	TEXANS CREDIT UNION	1	\$181,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$265,600.00	0.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,000.00	0.18%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,000.00	0.31%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$558,000.00	0.44%	0	\$0.00
	TRISTAR BANK	1	\$185,000.00	0.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$284,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$224,900.00	0.18%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,250.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,004,000.00	0.79%	0	\$0.00
	UNITED BANK & TRUST	1	\$290,000.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$566,500.00	0.44%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$294,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,774,244.00	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	3	\$695,846.99	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,000.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,116,100.00	1.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$573,200.00	0.45%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$482,250.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$243,000.00	0.19%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$168,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$415,900.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$198,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$235,240.00	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.24%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$276,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$627,125.00	0.37%	0	\$0.00
Total		528	\$127,544,518.30	100%	0	\$0.00
3138W9KH2	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$174,200.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,221,350.00	0.83%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$384,000.00	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$384,941.83	0.26%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,000.00	0.17%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$655,600.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,346.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$579,600.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$601,500.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,900.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$641,000.00	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.17%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$202,000.00	0.14%	0	\$0.00
	AVIDIA BANK	1	\$325,000.00	0.22%	0	\$0.00
	BANCFIRST	2	\$325,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$620,000.00	0.42%	0	\$0.00
	BANK OF BELLEVILLE	1	\$160,600.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$206,250.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,697,645.25	1.83%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,287.56	0.13%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$304,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,367,224.00	0.93%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$385,500.00	0.26%	0	\$0.00
	BUCKS COUNTY BANK	1	\$384,000.00	0.26%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$497,000.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00
CASHCALL, INC.	35	\$9,705,300.00	6.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$233,500.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$157,950.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$262,500.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$242,100.00	0.16%	0	\$0.00
CENTRUE BANK	1	\$167,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$162,500.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$525,000.00	0.36%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$255,000.00	0.17%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$282,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$591,702.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,807,650.00	1.9%	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,881,160.00	1.95%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,120,212.37	0.76%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$249,600.00	0.17%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$151,343.61	0.1%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$450,750.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$280,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$312,300.00	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$268,367.71	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.4%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$380,000.00	0.26%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$276,000.00	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$423,100.00	0.29%	0	\$0.00
DENALI STATE BANK	1	\$335,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$276,964.77	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$348,000.00	0.24%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$533,500.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$536,750.00	0.36%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$672,750.00	0.46%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,109,800.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$231,000.00	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,466,500.00	0.99%	0	\$0.00
EXECUTIVES GROUP REAL ESTATE	1	\$170,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,000.00	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$320,000.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,207,000.00	0.82%	0	\$0.00
FARMERS STATE BANK	2	\$449,650.00	0.3%	0	\$0.00
FARMINGTON FIANANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	0.63%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$871,244.29	0.59%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$170,231.79	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$765,000.00	0.52%	0	\$0.00
FIRST CHOICE BANK	2	\$503,558.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$964,072.47	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$410,598.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,940.00	0.3%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,793.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	2	\$428,750.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$248,000.00	0.17%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$400,000.00	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$381,300.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$218,750.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$167,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$795,000.00	0.54%	0	\$0.00

	FIRST NATIONAL BANK OF WASECA	1	\$166,000.00	0.11%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$358,900.00	0.24%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,673,200.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,440,400.00	0.98%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,700.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$419,250.00	0.28%	0	\$0.00
	FIRSTBANK	2	\$712,000.00	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.16%	0	\$0.00
	FLORIDA BANK OF COMMERCE	1	\$335,000.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$297,200.00	0.2%	0	\$0.00
	FREMONT BANK	11	\$2,805,205.13	1.9%	0	\$0.00
	FULTON BANK, N.A.	2	\$456,000.00	0.31%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$176,675.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$501,866.00	0.34%	0	\$0.00
	GENERATION 5 FINANCIAL SERVICES, LLC	1	\$282,000.00	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.26%	0	\$0.00
	GMFS LLC	5	\$860,717.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$431,000.00	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,808,420.90	2.58%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$406,000.00	0.28%	0	\$0.00
	HOME LOANS TODAY	2	\$571,000.00	0.39%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$164,000.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$176,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$165,750.00	0.11%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$649,500.00	0.44%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BAKING CORPORATION	1	\$185,600.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$193,340.00	0.13%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	JACKSON COUNTY BANK	1	\$157,900.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,986,000.00	1.35%	0	\$0.00
	LEADER BANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$785,000.00	0.53%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$507,646.17	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$519,750.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	2	\$393,509.59	0.27%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	MACON BANK, INC	1	\$160,000.00	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$186,208.59	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$844,875.00	0.57%	0	\$0.00
	MERIDIAN BANK	1	\$196,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$355,718.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$242,850.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$694,000.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$302,000.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$623,000.00	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.26%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$528,790.86	0.36%	0	\$0.00
	NETWORK FUNDING LP	2	\$339,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$455,750.00	0.31%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$186,407.74	0.13%	0	\$0.00
	NORTHERN STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$523,200.00	0.35%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$393,500.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$296,000.00	0.2%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,200.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$295,200.00	0.2%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,367,000.00	0.93%	0	\$0.00
	PINNACLE BANK OF SC	2	\$534,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,958,000.00	1.33%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,129,500.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$899,300.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$328,957.70	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$641,000.00	0.43%	0	\$0.00
	PS BANK	2	\$528,000.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$201,500.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,579,575.00	1.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$593,000.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$509,841.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$182,700.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$427,500.00	0.29%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$200,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,000.00	0.13%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$224,500.00	0.15%	0	\$0.00
	SECURITY BANK	1	\$258,500.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$244,000.00	0.17%	0	\$0.00
	SECURITY STATE BANK	2	\$467,000.00	0.32%	0	\$0.00
		1	\$300,000.00	0.2%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$927,000.00	0.63%	0	\$0.00
	SFMC, LP	1	\$335,200.00	0.23%	0	\$0.00
	SFMC, LP.	1	\$180,000.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$384,000.00	0.26%	0	\$0.00
	SHORE MORTGAGE	3	\$601,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$4,451,986.89	3.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,981.69	0.16%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,500.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, L.P.	1	\$194,400.00	0.13%	0	\$0.00
	STANFORD FCU	2	\$389,850.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	19	\$4,358,662.01	2.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,400.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,600.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$604,500.00	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,750.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$461,800.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$1,756,000.00	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$171,500.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.26%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$291,920.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$394,800.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.23%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00
	TOTALBANK	1	\$319,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,600.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$365,000.00	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$305,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$9,108,860.93	6.18%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$186,374.10	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$437,142.08	0.3%	0	\$0.00
	VILLA GROVE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,000.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,435,870.00	0.97%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$674,000.00	0.46%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00
	WADENA STATE BANK	1	\$216,800.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$644,450.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,047.72	0.32%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,600.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$516,250.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,441.91	0.17%	0	\$0.00
Total		588	\$147,478,923.66	100%	0	\$0.00
3138W9KJ8	AFFILIATED BANK	1	\$161,155.63	1.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,726.72	1.14%	0	\$0.00
	EVERBANK	1	\$516,204.03	3.42%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,087.25	1.06%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,585.83	1.28%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,908,150.38	12.64%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$207,379.07	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$190,024.33	1.26%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$877,709.75	5.81%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	20	\$4,653,617.62	30.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$226,497.77	1.5%	0	\$0.00
		3	\$456,024.09	3.02%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	UNITED WHOLESAL MORTGAGE	1	\$176,878.11	1.17%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$728,767.37	4.83%	0	\$0.00
	WILSHIRE STATE BANK	6	\$1,837,198.56	12.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	14	\$2,633,816.33	17.44%	0	\$0.00
Total		64	\$15,098,822.84	100%	0	\$0.00
3138W9KK5	ACCESS NATIONAL MORTGAGE	2	\$388,700.00	1.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,000.00	0.77%	0	\$0.00
	ARVEST BANK	2	\$393,855.00	1.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$844,250.00	3.57%	0	\$0.00
	BAY EQUITY LLC	3	\$580,900.00	2.45%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,055,229.00	4.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$482,500.00	2.04%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$551,657.45	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$321,480.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$965,636.00	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,513,102.73	6.39%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$604,250.00	2.55%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$208,000.00	0.88%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$424,500.00	1.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,430,082.16	6.04%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$230,400.00	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$324,555.48	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$360,000.00	1.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$468,500.00	1.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,843,943.00	12.02%	0	\$0.00
	FIRST BANK	1	\$268,000.00	1.13%	0	\$0.00
	FLAGSHIP COMMUNITY BANK	1	\$240,750.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,386,650.00	14.31%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$335,500.00	1.42%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.63%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,000.00	0.69%	0	\$0.00
	MIDSOUTH BANK	1	\$345,100.00	1.46%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,682,245.00	11.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$180,000.00	0.76%	0	\$0.00

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$175,500.00	0.74%	0	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.79%	0	\$0.00
	UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$364,320.00	1.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,014,626.00	4.31%	0	\$0.00
Total		108	\$23,668,231.82	100%	0	\$0.00
3138W9KL3	ACADEMY MORTGAGE CORPORATION	3	\$808,200.00	2.18%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$256,875.00	0.69%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$217,500.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$499,000.00	1.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.54%	0	\$0.00
	CASHCALL, INC.	27	\$7,588,100.00	20.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,000.00	0.49%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,132,500.00	3.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$280,800.00	0.76%	0	\$0.00
	COUNTY BANK	1	\$216,000.00	0.58%	0	\$0.00
	CREDIT UNION WEST	1	\$225,000.00	0.61%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$230,400.00	0.62%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,000.00	0.5%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$255,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	1.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$788,500.00	2.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$343,000.00	0.93%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,200.00	0.72%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,750.00	0.52%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$368,100.00	1%	0	\$0.00
	GEO CORP INC	2	\$472,800.00	1.28%	0	\$0.00
	GMFS LLC	1	\$179,550.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,400.00	0.73%	0	\$0.00
	JMAC LENDING INC	1	\$417,000.00	1.13%	0	\$0.00
	LEADER BANK, N.A.	1	\$360,000.00	0.97%	0	\$0.00
	LEADERONEFINANCIALCORPORATION	1	\$188,000.00	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$263,500.00	0.71%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$222,750.00	0.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$190,800.00	0.52%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$186,750.00	0.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.54%	0	\$0.00
	MORTGAGE 1 INC	1	\$211,500.00	0.57%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$210,000.00	0.57%	0	\$0.00
	MORTGAGE NOW INC	1	\$227,064.01	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,300.00	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$298,000.00	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,750.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,500.00	0.55%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.59%	0	\$0.00
	NORTHVIEW BANK	1	\$200,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$723,750.00	1.96%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$461,000.00	1.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$260,500.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$289,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$176,250.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$458,250.00	1.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$408,406.00	1.1%	0	\$0.00
	RUSHMORE	2	\$465,000.00	1.26%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,500.00	0.49%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,000.00	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,850.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,000.00	1.55%	0	\$0.00
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
	SHORE MORTGAGE	1	\$175,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$899,750.00	2.43%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,712,978.51	10.04%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$253,377.47	0.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$223,500.00	0.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,000.00	0.77%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$351,600.00	0.95%	0	\$0.00

	LENDING					
	SUN AMERICAN MORTGAGE COMPANY	1	\$251,250.00	0.68%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$415,000.00	1.12%	0	\$0.00
	THE FIRST NATIONAL BANK F CARM	1	\$248,000.00	0.67%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,000.00	0.75%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$263,000.00	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.61%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	1.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,000.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$777,000.00	2.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,000.00	1.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,000.00	0.78%	0	\$0.00
	WALLIS STATE BANK	1	\$406,000.00	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$606,850.00	1.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$253,000.00	0.69%	0	\$0.00
Total		141	\$36,988,900.99	100%	0	\$0.00
3138W9KM1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,200.00	0.93%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.73%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	1.16%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,362.00	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$497,000.00	2.41%	0	\$0.00
	FULTON BANK, N.A.	1	\$120,000.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,955.29	3.01%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,140.67	0.75%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$830,602.58	4.03%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$122,993.07	0.6%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$178,550.00	0.87%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	2.02%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,862.72	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	65	\$14,656,019.61	71.07%	0	\$0.00
	PSECU	1	\$267,450.00	1.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$99,832.04	0.48%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$678,128.88	3.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,000.00	0.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,087.13	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$766,738.66	3.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$228,937.61	1.08%	0	\$0.00
Total		89	\$20,622,860.26	100%	0	\$0.00
3138W9KN9	BANCO POPULAR DE PUERTO RICO	1	\$86,033.57	6.54%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$357,566.24	27.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$201,445.79	15.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$640,213.81	48.67%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$30,215.01	2.3%	0	\$0.00
Total		6	\$1,315,474.42	100%	0	\$0.00
3138W9KP4	1ST MORTGAGES	1	\$225,850.00	0.06%	0	\$0.00
	4TRUST MORTGAGE	1	\$398,372.06	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,619.70	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$429,470.76	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$510,395.48	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,384,500.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,260,108.57	0.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,150.00	0.06%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,676.67	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$310,227.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,343,852.00	0.34%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$397,373.63	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$715,737.43	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	4	\$1,110,600.00	0.28%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$416,314.57	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$485,416.00	0.12%	0	\$0.00
	ALPINE BANK	1	\$300,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$250,800.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,156,463.90	0.54%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,900.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$849,171.26	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$2,078,400.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$354,859.82	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$726,827.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$346,310.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
	AMOCO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	20	\$4,988,000.00	1.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$350,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,970.49	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$12,701,582.23	3.17%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.07%	0	\$0.00
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,009,699.00	0.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$228,500.00	0.06%	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,052,131.24	0.76%	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0	\$0.00
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00
	BANK MUTUAL	4	\$1,048,135.93	0.26%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$209,676.67	0.05%	0	\$0.00
	BANK OF GALESVILLE	1	\$284,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	12	\$3,872,500.00	0.97%	0	\$0.00
	BANK OF IDAHO	1	\$202,616.00	0.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$1,141,329.27	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$272,570.35	0.07%	0	\$0.00
	BANK OF SAN FRANCISCO	1	\$396,000.00	0.1%	0	\$0.00
	BANK OF STANLY	3	\$555,400.00	0.14%	0	\$0.00
	BANK OF THE CASCADES	2	\$411,666.36	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,878,800.00	0.72%	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,600.00	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$576,750.00	0.14%	0	\$0.00
	BANKNEWPORT	3	\$1,040,000.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$697,815.72	0.17%	0	\$0.00
	BANNER BANK	2	\$702,500.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,057,170.00	0.26%	0	\$0.00
	BAYCOAST BANK	3	\$963,080.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$969,600.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,525.13	0.07%	0	\$0.00
	BERKSHIRE BANK	3	\$849,400.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,915,612.35	1.23%	0	\$0.00
	BLACKHAWK BANK	3	\$745,425.23	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,373,000.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,068,938.78	1.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$329,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,763,676.41	1.19%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.05%	0	\$0.00
	CAPITOL BANK	1	\$175,211.52	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$2,002,493.56	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$724,000.00	0.18%	0	\$0.00
	CARDINLA FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$190,400.00	0.05%	0	\$0.00
	CASHCALL, INC.	5	\$1,608,523.96	0.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$187,150.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	1	\$413,950.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,396,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,533,700.00	0.38%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$190,000.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,920.09	0.04%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$367,071.40	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$368,500.00	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$467,295.49	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,200,083.44	0.8%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,477,068.00	0.37%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$952,107.46	0.24%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$605,405.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$383,602.71	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,715,416.72	0.43%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$587,840.07	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$183,750.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$199,692.07	0.05%	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$391,482.92	0.1%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,822,507.96	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$191,301.75	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$220,988.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.05%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$231,634.88	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$335,500.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$191,667.44	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$263,566.06	0.07%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$803,319.53	0.2%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$233,600.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$379,900.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,289,850.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$780,900.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,330,365.98	0.83%	0	\$0.00
	EMC HOLDINGS LLC	1	\$353,107.64	0.09%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,800.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,391,100.00	0.35%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$249,606.56	0.06%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$199,692.07	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$689,836.85	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$215,660.06	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$198,000.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$845,245.56	0.21%	0	\$0.00

	FAA CREDIT UNION	2	\$442,075.17	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$534,500.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$268,000.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$185,600.00	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$257,500.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$524,100.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$393,892.60	0.1%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$367,650.00	0.09%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	3	\$582,800.00	0.15%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$197,195.00	0.05%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$276,473.66	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$383,513.85	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$522,196.38	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$340,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$341,473.42	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$882,021.57	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$216,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,607.31	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$264,591.98	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$280,000.00	0.07%	0	\$0.00
	FIRST BANK PR DBA FIRSTBANK FLORIDA	1	\$241,818.83	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,559,785.14	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,811,950.94	0.45%	0	\$0.00
		2	\$507,582.95	0.13%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC.					
	FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,077,000.00	0.27%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$262,070.87	0.07%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$178,000.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,846,195.44	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$606,500.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,164,789.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$1,267,050.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,829,500.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,718,550.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$327,207.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$639,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$466,558.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,476,089.16	0.37%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$177,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$359,318.52	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,500.00	0.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,657,227.80	0.41%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,104,904.22	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$205,000.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$219,659.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$291,577.99	0.07%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$186,400.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,995,050.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$392,800.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,500.00	0.06%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$212,165.57	0.05%	0	\$0.00
	FIRSTBANK	1	\$301,600.00	0.08%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$482,230.88	0.12%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$247,609.70	0.06%	0	\$0.00

FIRSTMERIT BANK, N.A.	10	\$2,239,475.26	0.56%	0	\$0.00
FIRSTTRUST BANK	5	\$1,697,500.00	0.42%	0	\$0.00
FM LENDING SERVICES, LLC	1	\$314,074.94	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$954,667.57	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$549,500.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,000.00	0.05%	0	\$0.00
FREMONT BANK	17	\$5,949,610.09	1.48%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$706,275.93	0.18%	0	\$0.00
FULTON BANK, N.A.	5	\$1,200,652.69	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.06%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$198,555.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00
GMFS LLC	2	\$669,000.00	0.17%	0	\$0.00
GOLD COAST BANK	1	\$323,953.03	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$624,037.70	0.16%	0	\$0.00
GRAND BANK	1	\$394,884.74	0.1%	0	\$0.00
GREAT WESTERN BANK	5	\$1,287,786.55	0.32%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$336,481.13	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$794,129.48	0.2%	0	\$0.00
GUARANTY BANK	1	\$211,983.48	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$429,305.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$954,027.73	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,195,623.70	0.3%	0	\$0.00
HARBORONE BANK	1	\$298,500.00	0.07%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$211,621.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$525,338.80	0.13%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,950.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$2,295,341.38	0.57%	0	\$0.00
HOLYOKE CREDIT UNION	4	\$1,040,275.00	0.26%	0	\$0.00
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	2	\$408,300.00	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$295,923.26	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC.	1	\$416,314.57	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,677,010.00	0.42%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$214,661.63	0.05%	0	\$0.00
HORIZON BANK, N.A.	2	\$475,920.00	0.12%	0	\$0.00
HSBC BANK USA, N.A.	1	\$325,000.00	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,115,144.22	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$550,977.74	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	5	\$1,321,850.00	0.33%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,143,341.41	0.29%	0	\$0.00

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$208,247.08	0.05%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$401,281.20	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,220.91	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$485,000.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,495,283.00	0.37%	0	\$0.00
	INDEPENDENT BANK	3	\$916,000.00	0.23%	0	\$0.00
	INSOUTH BANK	1	\$175,955.68	0.04%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$320,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$462,569.02	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$513,429.07	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	6	\$1,617,085.00	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,800.00	0.04%	0	\$0.00
	JAC FINANCIAL INC	1	\$532,678.58	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$642,200.00	0.16%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	3	\$996,000.00	0.25%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$178,480.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$818,455.03	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$236,635.10	0.06%	0	\$0.00
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$555,000.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,132,500.00	1.03%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$221,600.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,378,675.98	0.34%	0	\$0.00
	LEADER BANK, N.A.	27	\$9,921,124.45	2.47%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$204,766.23	0.05%	0	\$0.00
	LIBERTY BANK	3	\$639,215.17	0.16%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$185,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$237,500.00	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$325,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,997,430.40	0.75%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	\$272,560.89	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$709,820.71	0.18%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$235,627.94	0.06%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$368,000.00	0.09%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$615,044.99	0.15%	0	\$0.00
	MAGNA BANK	5	\$1,144,347.07	0.29%	0	\$0.00
	MARINE BANK	3	\$567,099.03	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,889.77	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$344,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,021,242.05	0.25%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$237,500.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	5	\$1,529,915.00	0.38%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$337,000.00	0.08%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$188,696.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,522,226.60	0.63%	0	\$0.00
	METRO BANK	1	\$234,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$175,729.02	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,800.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$657,600.00	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,480.00	0.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$175,716.91	0.04%	0	\$0.00
	MIDLAND STATES BANK	3	\$642,300.00	0.16%	0	\$0.00
	MIDWEST BANK N.A.	1	\$240,000.00	0.06%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,893.94	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,623,529.17	0.9%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,111,266.59	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$347,500.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$176,421.92	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$310,710.24	0.08%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$206,481.59	0.05%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,576.92	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.05%	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	3	\$1,050,188.06	0.26%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,022,904.25	0.26%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$573,490.65	0.14%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$925,920.72	0.23%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$179,353.00	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,600.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$227,296.84	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00
	NATIONWIDE BANK	1	\$226,000.00	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$269,300.00	0.07%	0	\$0.00
	NCB, FSB	2	\$609,384.12	0.15%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$667,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,408,900.00	0.35%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$593,850.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$668,100.00	0.17%	0	\$0.00
	OCEANFIRST BANK	1	\$300,593.00	0.07%	0	\$0.00
	OMNIAMERICAN BANK	1	\$243,511.67	0.06%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,381,358.45	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$498,400.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$449,276.20	0.11%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,642,800.00	0.41%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,186,764.34	0.3%	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,385,013.16	0.59%	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$1,065,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,515,767.51	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$613,937.22	0.15%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$189,900.00	0.05%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$211,666.36	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,681.28	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$288,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$340,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$941,570.00	0.23%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$314,150.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$416,270.61	0.1%	0	\$0.00

	PROVIDENT CREDIT UNION	6	\$2,035,440.00	0.51%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$416,033.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$759,978.95	0.19%	0	\$0.00
	PULASKI BANK	1	\$199,685.24	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$239,630.48	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$373,191.54	0.09%	0	\$0.00
	R P FUNDING, INC	1	\$299,538.10	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$175,900.00	0.04%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$270,333.13	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$490,000.00	0.12%	0	\$0.00
	RCB BANK, A CORP	1	\$185,200.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,377,788.12	1.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,326,427.21	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$276,000.00	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$263,992.91	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$203,603.00	0.05%	0	\$0.00
	RENASANT BANK	5	\$1,289,977.48	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,113,347.56	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$585,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,994,549.22	2.24%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,701,661.13	0.42%	0	\$0.00
	RUSHMORE	1	\$417,000.00	0.1%	0	\$0.00
	S&T BANK	3	\$711,022.00	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$207,000.00	0.05%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$501,950.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,408,050.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$844,287.89	0.21%	0	\$0.00
	SEAMEN'S BANK	1	\$271,200.00	0.07%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$515,527.87	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,763.97	0.06%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$1,715,862.00	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$408,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,996,041.60	2.74%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	2	\$384,837.08	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$306,500.00	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	48	\$14,749,810.70	3.68%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$239,979.94	0.06%	0	\$0.00
	ST.MARY'S BANK	4	\$898,931.30	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$881,148.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$186,000.00	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$242,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,699,491.31	0.67%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$9,649,798.59	2.41%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,450.00	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$604,600.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,272,252.58	0.32%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$274,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$240,628.94	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,323,510.44	0.33%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$391,358.20	0.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,150,700.00	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$269,329.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$179,600.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	2	\$639,568.89	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$261,250.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	3	\$858,400.00	0.21%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$730,650.00	0.18%	0	\$0.00
	THE GUERNSEY BANK	1	\$205,818.42	0.05%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$265,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$464,700.00	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$291,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,731.21	0.05%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$323,478.86	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$254,981.81	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,127,768.00	1.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,098.15	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$370,400.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$513,490.74	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$895,530.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,209,765.05	1.05%	0	\$0.00
	UNIONBANK,N.A.	1	\$287,700.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	7	\$2,260,200.00	0.56%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$256,010.22	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$409,647.02	0.1%	0	\$0.00
	UNITED STATE BANK	1	\$195,300.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,172,504.51	0.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$696,412.44	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$2,995,822.57	0.75%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,300,250.00	0.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,537,699.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,410,603.34	0.6%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,139,834.40	0.78%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$989,538.10	0.25%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,750.00	0.13%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$720,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$331,458.99	0.08%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,156,562.23	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,404,700.00	0.35%	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$426,687.84	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$477,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,037,375.00	0.76%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$360,431.87	0.09%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$489,740.00	0.12%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,443.51	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$704,294.07	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$518,750.00	0.13%	0	\$0.00
	Unavailable	1	\$320,000.00	0.04%	0	\$0.00
Total		1,409	\$401,020,105.25	100%	0	\$0.00
3138W9KQ2	3RD FED BANK	1	\$270,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$564,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,109,500.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,661,258.50	0.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	3	\$536,136.05	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$212,288.03	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,103.41	0.13%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$447,572.90	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$245,898.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$215,630.11	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$559,500.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$237,000.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$728,750.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$219,261.89	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,199,144.00	0.47%	0	\$0.00
	AMERICAN BANK	1	\$190,128.20	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$417,900.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,481,400.00	0.31%	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$315,025.45	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,137.78	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$444,448.20	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,827,500.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,500.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$331,039.52	0.07%	0	\$0.00
	ANCHORBANK, FSB	22	\$6,054,218.55	1.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.05%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,065,997.29	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$420,000.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$416,343.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	57	\$14,839,445.48	3.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$311,900.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,670.51	0.05%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$593,384.97	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$188,400.00	0.04%	0	\$0.00
	BANCFIRST	1	\$360,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	13	\$4,067,855.00	0.86%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.09%	0	\$0.00
	BANK IOWA	1	\$275,000.00	0.06%	0	\$0.00
	BANK MUTUAL	2	\$433,682.11	0.09%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$321,600.00	0.07%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$217,257.24	0.05%	0	\$0.00
	BANK OF ERATH	1	\$415,187.13	0.09%	0	\$0.00
	BANK OF HAWAII	10	\$3,269,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$415,063.95	0.09%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$181,290.00	0.04%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$353,600.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$940,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$10,931,672.05	2.31%	0	\$0.00
	BANK OF ZACHARY	1	\$205,350.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$971,136.59	0.21%	0	\$0.00
	BANKNEWPORT	4	\$1,127,700.00	0.24%	0	\$0.00
	BANNER BANK	1	\$348,876.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,971,110.00	0.42%	0	\$0.00
	BAYCOAST BANK	4	\$1,120,903.77	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,509,300.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,280,399.79	0.48%	0	\$0.00
	BENEFICIAL BANK	1	\$179,930.00	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,283,782.62	1.54%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$404,376.43	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	53	\$15,038,968.19	3.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,941,151.38	1.05%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$777,000.00	0.16%	0	\$0.00
	BROWN COUNTY STATE BANK(GOLDEN BRANCH)	1	\$183,000.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	1	\$336,500.00	0.07%	0	\$0.00
	BUSEY BANK,	2	\$378,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$230,200.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,318,460.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$410,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$250,500.00	0.05%	0	\$0.00
	CASHCALL, INC.	6	\$1,989,449.46	0.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$681,502.00	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$451,250.00	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$744,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	1	\$209,669.51	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$985,455.00	0.21%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,526,758.12	0.32%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$372,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$270,000.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$210,960.13	0.04%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$287,500.00	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$359,399.79	0.08%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.05%	0	\$0.00
	CITY STATE BANK	1	\$364,000.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$388,699.40	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,697,226.59	0.57%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	19	\$5,419,324.27	1.15%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,438,343.73	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,033,839.95	0.22%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$255,595.60	0.05%	0	\$0.00
	COMMUNITY BANK, NA	1	\$270,000.00	0.06%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$182,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$851,750.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$544,779.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$1,211,949.20	0.26%	0	\$0.00
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$224,500.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$223,812.82	0.05%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$336,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$984,781.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,187,920.00	0.25%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$242,000.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,672,000.00	0.35%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$178,600.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$244,000.00	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$249,615.08	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$227,648.95	0.05%	0	\$0.00

	CUC MORTGAGE CORPORATION	1	\$240,825.00	0.05%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$471,584.52	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	DEMOTTE STATE BANK	1	\$177,600.00	0.04%	0	\$0.00
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	\$472,300.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$479,462.99	0.1%	0	\$0.00
	DFCU FINANCIAL	1	\$392,800.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,756.40	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$180,491.62	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$775,225.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$644,150.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$840,100.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$461,050.00	0.1%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$416,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,076,675.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$586,000.00	0.12%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$651,000.00	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,367,059.46	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$243,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$618,500.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,140,830.68	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,362.03	0.05%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$198,850.00	0.04%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,263,107.96	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$656,701.66	0.14%	0	\$0.00
	FARMINGTON BANK	1	\$341,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$186,000.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$207,920.00	0.04%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY	1	\$373,500.00	0.08%	0	\$0.00

COMPANY						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,582,805.53	0.55%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$679,000.00	0.14%	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$545,650.00	0.12%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$661,500.00	0.14%	0	\$0.00	
FIRST BANK & TRUST	2	\$592,600.00	0.13%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$600,474.04	0.13%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$841,000.00	0.18%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$236,618.79	0.05%	0	\$0.00	
FIRST CHOICE BANK	2	\$700,467.27	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,448,670.49	0.52%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	11	\$3,099,129.57	0.66%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO., INC.	3	\$770,181.23	0.16%	0	\$0.00	
FIRST COMMERCIAL	1	\$341,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$617,000.00	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$668,025.00	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$189,050.00	0.04%	0	\$0.00	
FIRST FEDERAL BANK	9	\$2,713,392.00	0.57%	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$684,551.47	0.14%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$656,562.00	0.14%	0	\$0.00	
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$248,500.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$229,900.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$410,550.00	0.09%	0	\$0.00	
FIRST FIDELITY BANK, NA	1	\$217,550.00	0.05%	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$2,669,482.66	0.57%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$325,498.06	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,291,450.00	0.27%	0	\$0.00	
FIRST MERIDIAN MORTGAGE, LLC	1	\$588,506.91	0.12%	0	\$0.00	
FIRST MISSOURI BANK	1	\$203,200.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$189,147.00	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	4	\$856,179.00	0.18%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	3	\$1,048,677.43	0.22%	0	\$0.00	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$294,300.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST CO.	1	\$187,000.00	0.04%	0	\$0.00	

FIRST NEBRASKA BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$2,446,931.27	0.52%	0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$457,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$344,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,629,478.97	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,525.00	0.06%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,000.00	0.13%	0	\$0.00
FIRSTAR BANK N.A.	1	\$312,000.00	0.07%	0	\$0.00
FIRSTBANK	1	\$218,156.13	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,937,300.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
FORUM CREDIT UNION	9	\$2,240,264.73	0.47%	0	\$0.00
FREMONT BANK	19	\$5,952,192.53	1.26%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,100.00	0.05%	0	\$0.00
FULTON BANK, N.A.	7	\$2,014,062.10	0.43%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$624,515.61	0.13%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,611.28	0.05%	0	\$0.00
GMFS LLC	2	\$601,000.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$290,400.00	0.06%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
GRAND BANK	2	\$502,567.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$820,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,324,920.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,437,550.69	0.3%	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.05%	0	\$0.00
HEARTLAND BANK	1	\$250,747.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$405,600.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	17	\$4,521,900.63	0.96%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$906,250.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$347,480.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$647,793.00	0.14%	0	\$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$178,800.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$330,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,035.00	0.06%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$179,716.72	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	16	\$4,200,255.39	0.89%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$230,000.00	0.05%	0	\$0.00
	HORIZON BANK N A	1	\$261,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	6	\$1,457,500.00	0.31%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,699,500.00	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$905,084.52	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$485,300.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,078,176.89	0.23%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$258,124.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,203,605.34	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$215,600.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	2	\$700,393.73	0.15%	0	\$0.00
	INTEGRITY MORTGAGE OF TEXAS	1	\$296,000.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,328,343.73	0.28%	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$2,281,000.00	0.48%	0	\$0.00
	JMAC LENDING, INC	1	\$323,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,316,294.69	0.28%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$313,800.00	0.07%	0	\$0.00
	LADERA LENDING, INC.	1	\$339,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$971,498.73	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,298,900.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,527,826.92	0.32%	0	\$0.00
	LAYTON STATE BANK	1	\$178,000.00	0.04%	0	\$0.00
	LEADER BANK, N.A.	23	\$7,979,579.27	1.69%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$286,750.00	0.06%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$647,074.80	0.14%	0	\$0.00
	LEWISTON STATE BANK	1	\$193,195.48	0.04%	0	\$0.00

	LIBERTY BANK	1	\$416,357.96	0.09%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$177,000.00	0.04%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,180,671.87	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$327,283.12	0.07%	0	\$0.00
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$180,677.39	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,411,770.79	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,096.96	0.11%	0	\$0.00
	LUANA SAVINGS BANK	1	\$199,999.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,664,260.96	0.35%	0	\$0.00
	MARINE BANK	1	\$199,500.00	0.04%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	2	\$700,000.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,576.15	0.05%	0	\$0.00
	MECE CREDIT UNION	1	\$253,615.44	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$512,000.00	0.11%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$214,500.00	0.05%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,326,500.00	0.28%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00
	MERCHANTS AND FARMERS BANK	2	\$424,024.31	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,360,013.03	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$404,376.43	0.09%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.05%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$254,600.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	3	\$703,830.95	0.15%	0	\$0.00
	MIDWEST BANK N.A.	2	\$605,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$273,600.00	0.06%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$193,500.00	0.04%	0	\$0.00
	MIDWESTONE BANK	2	\$785,000.00	0.17%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$354,825.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	19	\$5,745,052.33	1.22%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$641,000.00	0.14%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$285,000.00	0.06%	0	\$0.00

MORTGAGE NETWORK, INC.	1	\$204,670.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,760.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$780,650.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$387,999.71	0.08%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$207,100.00	0.04%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$1,177,915.08	0.25%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$324,488.52	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,800.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	2	\$598,666.96	0.13%	0	\$0.00
NCB, FSB	1	\$380,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$685,267.34	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,251,971.00	0.27%	0	\$0.00
NFM	1	\$257,685.17	0.05%	0	\$0.00
NORTHMARK BANK	1	\$398,399.03	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,338,410.21	0.71%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00
NUVISION FCU	1	\$215,000.00	0.05%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,515,000.00	0.32%	0	\$0.00
OAK BANK/LENDER	1	\$416,357.96	0.09%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$595,500.00	0.13%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$693,312.60	0.15%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,017,700.00	0.22%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00
ORIENTAL BANK	1	\$286,100.00	0.06%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$702,150.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$262,000.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,600.00	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,800.00	0.05%	0	\$0.00
PARKSIDE LENDING LLC	1	\$588,180.44	0.12%	0	\$0.00
PARKSIDE LENDING, LLC	8	\$3,218,832.49	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$789,000.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	10	\$3,483,427.00	0.74%	0	\$0.00

	PAWTUCKET CREDIT UNION	7	\$1,831,350.00	0.39%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,818,765.82	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$589,810.47	0.12%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,025.00	0.05%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$242,100.00	0.05%	0	\$0.00
	PINNACLE BANK OF SC	1	\$299,771.73	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,273,240.03	0.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$357,600.00	0.08%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,401.00	0.04%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$583,593.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$653,500.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,750.00	0.18%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,750.00	0.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,912.12	0.04%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$457,000.00	0.1%	0	\$0.00
	PRIMEBANK	2	\$400,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$636,276.86	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$275,000.00	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$944,000.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$319,507.30	0.07%	0	\$0.00
	PSECU	1	\$221,000.00	0.05%	0	\$0.00
	PULASKI BANK HOME LENDING (OLD OLIV	1	\$262,195.68	0.06%	0	\$0.00
	PUTNAM BANK	1	\$305,000.00	0.06%	0	\$0.00
	R BANK	1	\$309,212.60	0.07%	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$390,397.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$409,500.00	0.09%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$322,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	29	\$9,368,823.77	1.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,511,000.00	0.32%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$270,000.00	0.06%	0	\$0.00

	RED RIVER BANK	2	\$636,586.39	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,590.09	0.05%	0	\$0.00
	RENASANT BANK	4	\$1,366,500.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,144,166.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$621,796.19	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$278,691.86	0.06%	0	\$0.00
	ROCKLAND TRUST	3	\$896,500.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$668,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$222,400.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,241,950.00	1.32%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,964,895.91	0.42%	0	\$0.00
	RUSHMORE	1	\$248,907.65	0.05%	0	\$0.00
	S&T BANK	5	\$1,394,900.00	0.3%	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$374,658.84	0.08%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$302,742.69	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,633,750.00	0.35%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$293,955.65	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$208,474.13	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$211,651.53	0.04%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$307,500.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,668.97	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	6	\$2,527,488.22	0.54%	0	\$0.00
	SHIPBUILDERS CREDIT UNION	1	\$195,100.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,259.64	1.35%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$688,000.00	0.15%	0	\$0.00
	SIUSLAW BANK	1	\$240,000.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,030.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$363,750.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	94	\$28,151,777.91	5.96%	0	\$0.00
	SPIRE FEDERAL CU	1	\$255,000.00	0.05%	0	\$0.00

	SPIRITBANK, A CORPORATION	1	\$365,088.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$176,700.00	0.04%	0	\$0.00
	ST.MARY'S BANK	1	\$236,000.00	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,120,549.00	0.45%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$212,000.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$982,529.89	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,333,126.23	0.49%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	37	\$10,920,897.58	2.31%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,324,750.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,197,800.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$997,030.39	0.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$417,200.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,514,478.22	0.74%	0	\$0.00
	TEXAS BANK	2	\$674,750.00	0.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$250,000.00	0.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$236,016.98	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$326,750.00	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$271,400.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$529,766.00	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,800.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$678,800.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$237,500.00	0.05%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$379,031.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,147.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,684.86	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$521,600.00	0.11%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$229,900.00	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,707,817.00	0.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	TRUSTONE	1	\$408,370.27	0.09%	0	\$0.00
	TSB BANK	1	\$270,000.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$640,934.90	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$618,905.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,410,238.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$12,521,440.22	2.65%	0	\$0.00
	UNIONBANK,N.A.	5	\$1,648,571.34	0.35%	0	\$0.00
	UNITED BANK & TRUST	2	\$656,500.00	0.14%	0	\$0.00
	UNITED COMMERCE BANK	1	\$284,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,900.00	0.04%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$181,700.84	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$217,257.54	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$915,949.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$623,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$331,876.87	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$524,266.55	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$567,200.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	10	\$2,478,150.00	0.52%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,853,950.00	0.6%	0	\$0.00
	UNIWYO FCU	1	\$293,547.34	0.06%	0	\$0.00
	VALLEY BANK	2	\$545,934.08	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$974,288.27	0.21%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,713.98	0.09%	0	\$0.00
	VILLAGE MORTGAGE	2	\$582,500.00	0.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,212,358.95	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,804,112.46	0.38%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,187,000.00	0.25%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,136.58	0.06%	0	\$0.00
	WAUKESHA STATE BANK	4	\$946,800.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	6	\$1,555,933.94	0.33%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$222,000.00	0.05%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,193,250.00	0.46%	0	\$0.00
	WEST GATE BANK	1	\$204,155.00	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$372,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$338,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$391,370.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$630,115.71	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$923,227.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$257,346.00	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$189,150.00	-0.08%	0	\$0.00
Total		1,626	\$472,405,477.76	100%	0	\$0.00
3138W9KR0	3RD FED BANK	2	\$580,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,410,227.94	0.28%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$311,125.00	0.06%	0	\$0.00
	ABRI CREDIT UNION	1	\$301,500.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,527.87	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,881,632.00	0.58%	0	\$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,037,899.60	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,361,885.91	0.27%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$294,515.10	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,685.24	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$234,039.10	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$229,500.00	0.05%	0	\$0.00
	ALLIANT BANK	1	\$231,500.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$415,000.00	0.08%	0	\$0.00
	ALPINE BANK	2	\$574,075.13	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$781,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$306,455.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$412,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,708,305.16	0.94%	0	\$0.00
		1	\$241,600.00	0.05%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,787,420.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,054,300.00	0.61%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,228.99	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,500.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,109.49	0.04%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$303,511.03	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$738,970.69	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,345,926.84	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,496.39	0.06%	0	\$0.00
	ANCHORBANK, FSB	9	\$2,200,100.00	0.44%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$194,679.48	0.04%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$216,765.73	0.04%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$662,700.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$674,353.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$374,372.70	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	\$22,649,146.61	4.52%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$274,400.00	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$956,000.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$186,000.00	0.04%	0	\$0.00
	BANCFIRST	3	\$933,031.16	0.19%	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,954,850.00	0.79%	0	\$0.00
	BANK FORWARD	1	\$417,000.00	0.08%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.08%	0	\$0.00
	BANK MUTUAL	7	\$1,845,250.00	0.37%	0	\$0.00
	BANK OF HAWAII	11	\$3,824,150.00	0.76%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$592,549.72	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$258,630.33	0.05%	0	\$0.00
	BANK OF STANLY	2	\$674,415.35	0.13%	0	\$0.00
		14	\$4,345,950.04	0.87%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKERS TRUST COMPANY	3	\$621,250.69	0.12%	0	\$0.00
	BANKNEWPORT	4	\$938,000.00	0.19%	0	\$0.00
	BANNER BANK	2	\$543,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,749,625.00	0.35%	0	\$0.00
	BAYCOAST BANK	2	\$485,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,979,513.73	0.4%	0	\$0.00
	BELLCO CREDIT UNION	3	\$896,640.37	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$189,500.00	0.04%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$246,200.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,394,909.92	1.68%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$340,000.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$954,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	35	\$8,596,701.46	1.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,209,280.47	0.64%	0	\$0.00
	BUSEY BANK,	2	\$457,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00
	CAPITOL BANK	1	\$295,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,087,600.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$662,500.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$177,500.00	0.04%	0	\$0.00
	CASHCALL, INC.	3	\$1,212,115.49	0.24%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,558.19	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,650.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$313,006.61	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,995,370.25	0.6%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$184,984.74	0.04%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$243,750.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$505,625.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$312,698.80	0.06%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$409,350.00	0.08%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$225,525.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,886,867.92	0.38%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	14	\$3,841,595.00	0.77%	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,741,869.93	0.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$949,760.43	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$393,892.60	0.08%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	1	\$260,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST	1	\$416,343.73	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$467,274.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$251,800.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,435,737.73	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$743,328.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$384,000.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$667,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$872,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$266,158.37	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$657,552.29	0.13%	0	\$0.00
	CROSS RIVER BANK	1	\$311,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$669,650.00	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$368,216.70	0.07%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,800.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$1,171,836.82	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,898.99	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$497,100.00	0.1%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	19	\$4,927,499.73	0.98%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$186,000.00	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,650,400.00	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$952,185.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST CO OF MO	1	\$217,207.62	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,575,660.77	0.51%	0	\$0.00
	EMC HOLDINGS LLC	1	\$222,380.00	0.04%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$484,750.00	0.1%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$500,125.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$489,700.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$753,198.94	0.15%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$873,600.00	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$218,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$485,929.92	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$416,402.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,798,022.28	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00
	FARMINGTON BANK	2	\$445,200.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$788,800.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$294,706.54	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,048,910.33	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	6	\$1,792,429.61	0.36%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,149,750.00	0.23%	0	\$0.00
	FIRST BANK & TRUST	2	\$679,000.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$896,151.88	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$222,000.00	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$183,700.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,235,526.11	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	13	\$3,222,195.86	0.64%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$247,618.16	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$235,600.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$910,433.42	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$529,938.51	0.11%	0	\$0.00
	FIRST FEDERAL BANK	13	\$3,833,953.93	0.77%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$749,000.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,631,010.00	0.33%	0	\$0.00
		2	\$692,400.00	0.14%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$320,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$576,488.00	0.12%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$518,500.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$319,496.39	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,466,570.97	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$395,095.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,895.77	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$221,263.00	0.04%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$365,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$179,722.86	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$334,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$562,050.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,100.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$308,000.00	0.06%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$2,466,878.22	0.49%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,609,059.19	0.32%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$261,250.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$989,110.00	0.2%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$327,494.98	0.07%	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$206,625.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,140,000.00	0.63%	0	\$0.00
	FIRST UNITED BANK	1	\$279,549.63	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$785,615.34	0.16%	0	\$0.00
	FIRSTAR BANK, NA	1	\$190,000.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$419,751.84	0.08%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$323,490.10	0.06%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$2,069,108.24	0.41%	0	\$0.00

FIRSTTRUST BANK	4	\$1,106,600.00	0.22%	0	\$0.00
FLORIDA CAPITAL	1	\$179,444.88	0.04%	0	\$0.00
FNB DURANGO	2	\$727,699.45	0.15%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$603,538.10	0.12%	0	\$0.00
FORUM CREDIT UNION	8	\$1,754,245.65	0.35%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$474,008.37	0.09%	0	\$0.00
FREMONT BANK	25	\$7,631,488.87	1.52%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$476,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	13	\$3,896,652.26	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$486,593.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$264,100.00	0.05%	0	\$0.00
GMFS LLC	5	\$1,634,300.00	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$175,729.02	0.04%	0	\$0.00
GRAND BANK	1	\$361,592.40	0.07%	0	\$0.00
GRAND BANK NA	1	\$416,357.96	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$851,871.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$505,395.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$446,150.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,987,473.06	0.4%	0	\$0.00
HARBORONE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
HAWAII NATIONAL BANK	1	\$528,255.30	0.11%	0	\$0.00
HEARTLAND BANK	2	\$431,695.14	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$217,500.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,715,621.70	0.34%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$189,050.00	0.04%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00
HOME FEDERAL BANK	3	\$725,777.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.08%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.04%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$415,858.73	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP.	14	\$4,002,309.32	0.8%	0	\$0.00
HOOSAC BANK	1	\$230,000.00	0.05%	0	\$0.00
HORIZON BANK, N.A.	3	\$811,550.00	0.16%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,301.58	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$488,277.02	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	4	\$1,133,375.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$241,200.00	0.05%	0	\$0.00

	IMORTGAGE.COM, INC.	4	\$1,223,449.38	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$229,146.64	0.05%	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$270,000.00	0.05%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$392,729.02	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$189,200.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	10	\$3,243,900.00	0.65%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$363,600.00	0.07%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	JAC FINANCIAL INC	1	\$574,114.69	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$177,719.87	0.04%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$195,698.22	0.04%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,269,354.51	0.25%	0	\$0.00
	KIRKPATRICK BANK	1	\$275,000.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$255,909.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$253,200.89	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,453.00	0.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.10	0.08%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$2,372,201.97	0.47%	0	\$0.00
	LAONA STATE BANK	1	\$196,000.00	0.04%	0	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.08%	0	\$0.00
	LEADER BANK, N.A.	27	\$8,928,150.00	1.78%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	LIBERTY BANK	8	\$1,900,716.24	0.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$396,591.34	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$196,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$248,599.49	0.05%	0	\$0.00
	LIBERTY MORTGAGE	1	\$194,400.00	0.04%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,285,806.73	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,264,004.12	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$204,650.00	0.04%	0	\$0.00
	MAGNA BANK	5	\$1,686,400.00	0.34%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,096.33	0.05%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$283,000.00	0.06%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	MCCLAIN BANK	1	\$208,525.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,233,207.96	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00

	MERCHANTS AND FARMERS BANK	1	\$255,075.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,505.45	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$258,351.61	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,900.00	0.05%	0	\$0.00
	METRO BANK	4	\$898,974.61	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$204,950.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$715,885.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	2	\$621,746.77	0.12%	0	\$0.00
	MIDWEST BANK N.A.	2	\$534,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$400,630.00	0.08%	0	\$0.00
	MIDWESTONE BANK	2	\$626,850.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	14	\$3,881,236.70	0.77%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$431,400.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$212,100.00	0.04%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$548,000.00	0.11%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$355,202.26	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$197,300.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$375,000.00	0.07%	0	\$0.00
	MORTGAGENETWORK	1	\$364,000.00	0.07%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$945,875.00	0.19%	0	\$0.00
	MOUNT VERNON BANK	2	\$508,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,956,668.00	0.39%	0	\$0.00
	MVB BANK, INC.	1	\$181,000.00	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	4	\$1,114,796.30	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$824,966.97	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$361,979.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$241,801.97	0.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,129,450.00	0.23%	0	\$0.00
	NBC OKLAHOMA	1	\$302,400.00	0.06%	0	\$0.00
	NCB, FSB	2	\$620,590.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$693,600.00	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$586,000.00	0.12%	0	\$0.00
		1	\$232,000.00	0.05%	0	\$0.00

	NORTHERN MASSACHUSETTS TELEPHONE WO					
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,094,360.60	1.02%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$427,600.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$176,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,102.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,214,389.53	0.24%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$299,000.00	0.06%	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.08%	0	\$0.00
	OKLAHOMA BANKING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$198,400.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$707,500.00	0.14%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	2	\$879,131.62	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$331,200.00	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
	ORRSTOWN BANK	1	\$244,000.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$589,604.04	0.12%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,613.07	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,108,315.81	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,365,689.29	0.47%	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,348,836.73	0.67%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,050,900.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$2,921,586.88	0.58%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$250,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$175,150.00	0.03%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$320,000.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,517,120.00	0.3%	0	\$0.00
	PEOPLES STATE BANK	2	\$455,600.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$477,629.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,773,938.10	0.55%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	PIONEER BANK	1	\$417,000.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$792,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	3	\$709,265.58	0.14%	0	\$0.00

	CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	\$386,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$222,608.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$685,723.22	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,527,950.00	0.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$354,400.00	0.07%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$189,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$253,406.00	0.05%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$400,200.00	0.08%	0	\$0.00
	PROGROWTH BANK	1	\$223,631.81	0.04%	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$4,041,000.00	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$302,955.00	0.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,740.00	0.04%	0	\$0.00
	PULASKI BANK	2	\$735,377.97	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	2	\$436,104.78	0.09%	0	\$0.00
	PULASKI BANK HOME LENDING (OSAGE BE	1	\$230,844.03	0.05%	0	\$0.00
	PURDUE FEDERAL CU	1	\$288,500.00	0.06%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$249,606.56	0.05%	0	\$0.00
	R BANK	2	\$479,551.48	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$220,500.00	0.04%	0	\$0.00
	RABOBANK, N.A.	2	\$493,509.42	0.1%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$343,969.58	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	RCB BANK	2	\$638,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$5,821,434.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,423,400.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,000.00	0.16%	0	\$0.00
	RED RIVER BANK	1	\$280,866.89	0.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	RENASANT BANK	5	\$1,495,522.78	0.3%	0	\$0.00
	RENSANT BANK	1	\$406,000.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00

RIVER VALLEY BANK	2	\$715,000.00	0.14%	0	\$0.00
ROCKLAND TRUST	1	\$307,500.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,300.00	0.04%	0	\$0.00
ROSS MORTGAGE COMPANY	1	\$185,114.54	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	42	\$12,720,478.36	2.54%	0	\$0.00
ROYAL CREDIT UNION	10	\$2,265,531.32	0.45%	0	\$0.00
RUSHMORE	2	\$667,500.00	0.13%	0	\$0.00
S&T BANK	1	\$225,250.00	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$669,751.44	0.13%	0	\$0.00
SACU	1	\$179,204.84	0.04%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$604,900.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,054,000.00	0.41%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$534,356.88	0.11%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	6	\$1,851,216.00	0.37%	0	\$0.00
SHORE MORTGAGE	2	\$492,790.72	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,379,750.94	1.67%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$445,000.00	0.09%	0	\$0.00
SOVEREIGN BANK, N.A.	59	\$18,688,055.87	3.73%	0	\$0.00
SPC CREDIT UNION	1	\$199,397.26	0.04%	0	\$0.00
SPIRE FEDERAL CU	1	\$185,500.00	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$176,000.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,608.00	0.05%	0	\$0.00
STATE BANK OF THE LAKES	1	\$315,300.00	0.06%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$679,935.24	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$677,000.00	0.14%	0	\$0.00
STATE STREET BANK	1	\$206,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	10	\$2,707,270.55	0.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	78	\$25,476,380.83	5.09%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$541,500.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$616,830.00	0.12%	0	\$0.00

	SUMMIT CREDIT UNION	8	\$1,874,405.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,700.00	0.04%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,624,607.80	0.72%	0	\$0.00
	TAPCO CREDIT UNION	1	\$175,983.21	0.04%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,204,500.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	2	\$596,665.00	0.12%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$401,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,400.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$240,000.00	0.05%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,851.53	0.04%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$201,000.00	0.04%	0	\$0.00
	THE GUERNSEY BANK	1	\$253,591.46	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,552.73	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$280,000.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$271,900.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$400,679.44	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$492,500.00	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$250,000.00	0.05%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$203,678.95	0.04%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,718,238.53	0.74%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$603,985.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$268,375.00	0.05%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,789,400.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$12,849,052.35	2.57%	0	\$0.00
	UNIONBANK,N.A.	3	\$902,929.83	0.18%	0	\$0.00
	UNITED BANK & TRUST	3	\$654,850.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,479,620.52	0.5%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,322,447.61	0.26%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$4,174,000.00	0.83%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$225,636.49	0.05%	0	\$0.00
	VALLEY BANK	1	\$339,453.12	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,520,719.77	0.3%	0	\$0.00
	VILLAGE MORTGAGE	1	\$296,800.00	0.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,334,102.53	1.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,498,706.05	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,126,428.00	0.22%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.05%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00
	WAUKESHA STATE BANK	2	\$749,300.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	15	\$3,490,461.43	0.7%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,215,046.15	0.24%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$184,300.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,489,100.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$988,800.00	0.2%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$219,661.27	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,074,017.18	0.21%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$359,900.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,300.00	0.04%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$355,200.00	0.01%	0	\$0.00
Total		1,763	\$500,833,719.57	100%	0	\$0.00
3138W9KS8	1ST MARINER BANK	1	\$325,747.68	0.04%	0	\$0.00
	1ST MORTGAGES	1	\$238,925.00	0.03%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00
	3RD FED BANK	2	\$716,000.00	0.1%	0	\$0.00
	: W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$408,137.42	0.05%	0	\$0.00

	LIABILITY COMPANY					
	ABBEIVLLE BUILDING & LOAN	1	\$199,369.57	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,111,184.07	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$3,192,534.09	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,468,585.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$366,700.00	0.05%	0	\$0.00
	ADVANTAGE BANK	3	\$868,387.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,070,762.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC.	1	\$175,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,075,862.67	0.28%	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$415,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$177,175.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$391,635.05	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$416,314.57	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$261,094.45	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,378,925.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,064,100.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$958,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,331,027.61	0.71%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,379,081.21	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,052,248.00	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,641.86	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,018,383.79	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,932,500.00	0.39%	0	\$0.00
	AMERICASH	1	\$227,633.27	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$739,429.03	0.1%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$189,812.81	0.03%	0	\$0.00
	ANCHORBANK, FSB	16	\$3,997,604.51	0.53%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$205,932.44	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$402,000.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$831,400.00	0.11%	0	\$0.00
		6	\$1,695,652.22	0.23%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT UNION	2	\$400,300.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$451,787.87	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	70	\$18,321,487.91	2.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$591,402.56	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$764,042.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,900.00	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$483,938.18	0.06%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$324,000.00	0.04%	0	\$0.00
	BANCFIRST	3	\$596,444.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,470,152.01	0.73%	0	\$0.00
	BANK FIRST NATIONAL	2	\$614,967.97	0.08%	0	\$0.00
	BANK MUTUAL	4	\$925,000.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$221,600.00	0.03%	0	\$0.00
	BANK OF HAWAII	20	\$7,220,466.54	0.96%	0	\$0.00
	BANK OF IDAHO	2	\$634,750.00	0.08%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,150.00	0.02%	0	\$0.00
	BANK OF THE CASCADES	2	\$453,435.63	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$4,398,041.47	0.59%	0	\$0.00
	BANKFINANCIAL,F.S.B.	2	\$403,600.00	0.05%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$362,000.00	0.05%	0	\$0.00
	BANKNEWPORT	7	\$2,108,890.81	0.28%	0	\$0.00
	BANKWEST INC.	1	\$208,663.83	0.03%	0	\$0.00
	BANNER BANK	4	\$854,203.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,174,200.00	0.16%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00
	BAYCOAST BANK	2	\$460,000.00	0.06%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,321,170.00	0.31%	0	\$0.00
	BELLCO CREDIT UNION	2	\$621,042.32	0.08%	0	\$0.00
	BERKSHIRE BANK	2	\$571,050.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$9,053,415.17	1.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$392,608.90	0.05%	0	\$0.00
	BLUE HILLS BANK	1	\$264,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,509,087.36	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$545,408.95	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	31	\$8,253,622.29	1.1%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$246,000.00	0.03%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$270,333.13	0.04%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$224,290.77	0.03%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$9,842,818.89	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$274,500.00	0.04%	0	\$0.00
	BUCKS COUNTY BANK	2	\$599,000.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$696,029.27	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$315,480.58	0.04%	0	\$0.00
	BUSEY BANK,	5	\$1,360,748.19	0.18%	0	\$0.00
	C & T MORTGAGE, LLC	1	\$175,716.91	0.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$446,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$293,000.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$514,207.07	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$435,838.85	0.06%	0	\$0.00
	CAPITOL BANK	1	\$373,500.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$199,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	16	\$4,214,100.52	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	3	\$638,920.00	0.09%	0	\$0.00
	CASHCALL, INC.	9	\$2,739,037.52	0.37%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$251,500.00	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$324,551.00	0.04%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$195,698.21	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,400.00	0.02%	0	\$0.00
	CENTRUE BANK	1	\$309,300.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,676,480.47	0.22%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$380,000.00	0.05%	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$207,500.00	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$274,557.68	0.04%	0	\$0.00
	CHASE	1	\$182,722.21	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$7,145,370.30	0.95%	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$183,200.00	0.02%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$339,750.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,400.00	0.06%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$195,698.22	0.03%	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$200,565.78	0.03%	0	\$0.00

	CITIZES BANK & TRUST COMPANY, A CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$309,512.13	0.04%	0	\$0.00
	CITY STATE BANK	1	\$226,900.00	0.03%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$1,079,420.56	0.14%	0	\$0.00
	CITZENS BANK & TRUST	1	\$229,500.00	0.03%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$238,600.00	0.03%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$493,675.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$387,885.09	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,361,517.88	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$989,245.38	0.13%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$351,957.26	0.05%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,659,078.77	0.75%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$3,295,616.06	0.44%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$410,875.36	0.05%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$207,200.00	0.03%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$301,150.00	0.04%	0	\$0.00
	COMMUNITY BANK, NA	2	\$605,370.00	0.08%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$207,258.83	0.03%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$198,400.00	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$392,200.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,255.85	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$219,450.00	0.03%	0	\$0.00
	COMMUNITY TRUST BANK	14	\$3,391,473.61	0.45%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,840.47	0.04%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$216,665.89	0.03%	0	\$0.00
	COMUNITY TRUST	1	\$290,035.00	0.04%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$239,630.47	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$231,642.79	0.03%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$235,600.00	0.03%	0	\$0.00
	CORNERSTONE BANK	2	\$396,600.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,374,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	7	\$1,876,635.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$749,800.00	0.1%	0	\$0.00
	COULEE BANK	1	\$184,500.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,007,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$820,968.03	0.11%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,695.14	0.05%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$423,250.00	0.06%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$199,499.07	0.03%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$238,000.00	0.03%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$177,200.00	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$240,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$360,244.49	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$429,800.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$650,200.00	0.09%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$185,307.90	0.02%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$350,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$683,301.34	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$195,145.30	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$803,978.38	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	13	\$3,479,575.00	0.46%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$517,400.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$686,025.51	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$288,800.00	0.04%	0	\$0.00
	EASTWOOD BANK	4	\$1,454,120.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	21	\$6,319,710.00	0.84%	0	\$0.00
	EMC HOLDINGS	1	\$201,997.97	0.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.03%	0	\$0.00
	EMPIRE BANK	1	\$250,300.00	0.03%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$343,470.35	0.05%	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,565,455.15	0.21%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$215,200.00	0.03%	0	\$0.00
	ESSEX BANK	1	\$416,357.96	0.06%	0	\$0.00
	EVABANK	1	\$190,499.72	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$390,397.99	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$400,382.58	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,423,054.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$571,012.22	0.08%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$361,293.00	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$641,400.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$375,710.54	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	15	\$5,891,696.62	0.79%	0	\$0.00
	EXCHANGE BANK & TRUST CO	3	\$884,114.00	0.12%	0	\$0.00
	FAA CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	2	\$529,186.09	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,817,900.00	0.24%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$282,000.00	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$194,750.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$686,707.46	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$253,100.00	0.03%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$405,925.02	0.05%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	2	\$448,700.00	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$451,250.00	0.06%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$503,960.97	0.07%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$252,325.00	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,013,854.91	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	9	\$3,107,639.05	0.41%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$249,290.00	0.03%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$798,500.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,042,708.07	0.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$869,340.54	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$299,250.00	0.04%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$220,000.00	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,587.21	0.09%	0	\$0.00
		1	\$176,735.29	0.02%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"					
	FIRST BANK FINANCIAL CENTRE	1	\$366,700.00	0.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$363,000.00	0.05%	0	\$0.00
	FIRST CHOICE BANK	2	\$441,099.26	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	14	\$4,481,227.30	0.6%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$3,400,393.50	0.45%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$204,800.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$563,450.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,813,050.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,683,956.86	0.22%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,617,083.91	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$533,808.92	0.07%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$340,000.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$249,000.00	0.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,774,502.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$221,907.81	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$184,000.00	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,444,300.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,915,781.47	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,466,194.35	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$318,250.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,031,162.82	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,300.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED S	1	\$201,289.60	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$184,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	7	\$1,839,700.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$184,678.68	0.02%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$380,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$200,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$402,400.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	2	\$645,750.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$3,170,669.06	0.42%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.06%	0	\$0.00
FIRST REPUBLIC BANK	11	\$3,898,754.67	0.52%	0	\$0.00
FIRST SECURITY BANK	1	\$203,685.91	0.03%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$187,400.00	0.03%	0	\$0.00
FIRST STATE BANK NEBRASKA	5	\$1,255,338.92	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$5,625,278.54	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,348,113.89	0.45%	0	\$0.00
FIRSTAR BANK N.A.	1	\$193,750.00	0.03%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$194,693.11	0.03%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,178.52	0.03%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$2,536,310.00	0.34%	0	\$0.00
FIRSTTRUST BANK	16	\$4,186,915.36	0.56%	0	\$0.00
FISTAR BANK NA	1	\$218,400.00	0.03%	0	\$0.00
FLANAGAN STATE BANK	1	\$202,410.00	0.03%	0	\$0.00
FNB DURANGO	1	\$297,131.64	0.04%	0	\$0.00
FNB SANTA FE	1	\$350,415.97	0.05%	0	\$0.00
FORUM CREDIT UNION	6	\$2,093,029.67	0.28%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$566,000.00	0.08%	0	\$0.00
FREMONT BANK	41	\$13,427,131.32	1.79%	0	\$0.00
FULTON BANK, N.A.	5	\$1,405,046.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$401,650.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$410,462.05	0.05%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,500.00	0.03%	0	\$0.00
GEO CORP INC	1	\$404,362.62	0.05%	0	\$0.00
GESA CREDIT UNION	1	\$288,363.00	0.04%	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$244,000.00	0.03%	0	\$0.00
GMFS LLC	3	\$822,765.00	0.11%	0	\$0.00
GOLD COAST BANK	1	\$345,929.84	0.05%	0	\$0.00

	GOLDEN BELT BANK FSA	1	\$236,550.00	0.03%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00
	GRAND BANK	1	\$192,000.00	0.03%	0	\$0.00
	GRAND BANK NA	1	\$319,877.41	0.04%	0	\$0.00
	GREAT WESTERN BANK	9	\$2,487,910.00	0.33%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$339,385.04	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,120,792.01	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$441,319.46	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,312,500.42	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$335,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,988,444.10	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$5,120,049.21	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$293,132.66	0.04%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$508,000.00	0.07%	0	\$0.00
	HAWAII NATIONAL BANK	2	\$792,276.26	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$572,243.84	0.08%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$284,291.61	0.04%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$248,000.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$480,300.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	13	\$3,618,795.84	0.48%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$601,247.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,246,901.38	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$495,750.00	0.07%	0	\$0.00
	HOME BANK	1	\$416,357.96	0.06%	0	\$0.00
	HOME FEDERAL BANK	3	\$729,789.51	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$400,409.23	0.05%	0	\$0.00
	HOME STATE BANK NA	2	\$834,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,212.00	0.04%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	14	\$3,864,548.35	0.52%	0	\$0.00
	HORIZON BANK NA	1	\$216,000.00	0.03%	0	\$0.00
	HORIZON BANK, N.A.	6	\$1,194,352.13	0.16%	0	\$0.00
	HORIZON CREDIT UNION	1	\$269,224.84	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$371,913.77	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$385,106.15	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$208,000.00	0.03%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$318,991.31	0.04%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$235,137.41	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$346,903.04	0.05%	0	\$0.00

	IC FEDERAL CREDIT UNION	6	\$1,795,936.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,026,888.54	0.14%	0	\$0.00
	IDAHO FIRST BANK	1	\$260,950.00	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,843,705.60	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$208,800.00	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$295,534.16	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	6	\$1,618,999.73	0.22%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,500.00	0.05%	0	\$0.00
	INVESTORS HOME MORTGAGE	20	\$6,145,970.69	0.82%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$715,025.51	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,800.00	0.02%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$417,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$877,000.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$779,250.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	4	\$1,081,866.89	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$416,357.95	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$236,170.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$287,200.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$620,000.00	0.08%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$585,350.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$949,988.52	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,037,353.04	0.81%	0	\$0.00
	LANDMANDS BANK	1	\$417,000.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,919,562.03	0.39%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$175,750.00	0.02%	0	\$0.00
	LEADER BANK, N.A.	35	\$11,765,177.87	1.57%	0	\$0.00
	LEADER BANK, NA	1	\$328,800.00	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$397,500.00	0.05%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$257,593.92	0.03%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,815.73	0.05%	0	\$0.00
	LENDER IS GEORGIA COMMERCE BANK	1	\$267,112.18	0.04%	0	\$0.00

	LIBERTY BANK	10	\$2,601,256.56	0.35%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$763,498.00	0.1%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$217,664.35	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$3,537,246.58	0.47%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$424,906.47	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	19	\$5,847,214.96	0.78%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$694,000.00	0.09%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$229,625.00	0.03%	0	\$0.00
	LUANA SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$197,591.00	0.03%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00
	MACON BANK, INC	1	\$266,000.00	0.04%	0	\$0.00
	MAGNA BANK	9	\$2,914,509.90	0.39%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$514,000.00	0.07%	0	\$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	\$399,370.49	0.05%	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.03%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$769,200.00	0.1%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$252,500.00	0.03%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$355,991.89	0.05%	0	\$0.00
	MECE CREDIT UNION	1	\$209,103.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,823,006.51	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$237,764.47	0.03%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$185,000.00	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$213,600.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,075,300.00	0.14%	0	\$0.00
	MENLO SURVEY FEDERAL CREDIT UNION	1	\$191,800.00	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,935,544.95	0.26%	0	\$0.00
	MERIDIAN BANK	1	\$208,050.00	0.03%	0	\$0.00
	METCALF BANK	1	\$199,500.00	0.03%	0	\$0.00
	METRO BANK	2	\$421,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$769,564.91	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$374,850.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,704.38	0.03%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$499,600.00	0.07%	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK	1	\$236,826.70	0.03%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$312,000.00	0.04%	0	\$0.00
	MIDSOUTH BANK	1	\$243,200.00	0.03%	0	\$0.00
	MIDWEST BANK	1	\$186,900.00	0.02%	0	\$0.00
	MIDWEST BANK N.A.	2	\$498,743.02	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$655,500.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$256,500.00	0.03%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$289,293.99	0.04%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$242,118.36	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	18	\$4,807,506.61	0.64%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.05%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$912,950.68	0.12%	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$417,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$522,700.00	0.07%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$251,000.00	0.03%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$522,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,000.00	0.03%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$609,195.85	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,114,905.00	0.15%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$284,050.00	0.04%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$319,485.29	0.04%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$339,202.33	0.05%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	6	\$1,688,593.09	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,222,771.82	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,290,260.13	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.03%	0	\$0.00
	NATIONWIDE BANK	2	\$641,790.00	0.09%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$187,800.00	0.03%	0	\$0.00
	NCB, FSB	2	\$431,738.80	0.06%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$238,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$385,806.48	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,603,750.00	0.21%	0	\$0.00
	NEXBANK SSB	1	\$228,000.00	0.03%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$379,414.93	0.05%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	2	\$558,750.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,450,162.91	0.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$1,191,050.28	0.16%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.04%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,513,220.73	0.2%	0	\$0.00
	OAK BANK	1	\$417,000.00	0.06%	0	\$0.00
	OCEANFIRST BANK	1	\$310,025.00	0.04%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$823,702.84	0.11%	0	\$0.00
	OMT MORTGAGE LLC	1	\$402,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,800.00	0.04%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,357,200.00	0.18%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$338,462.00	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,383,956.56	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$637,484.21	0.09%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,317,957.69	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$364,856.00	0.05%	0	\$0.00
	PARK BANK	1	\$198,000.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,813,698.62	0.64%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	8	\$2,659,080.48	0.35%	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,851,807.34	0.51%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$203,572.86	0.03%	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,594,000.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	22	\$7,020,711.65	0.94%	0	\$0.00
	PEOPLES BANK	1	\$236,135.87	0.03%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	11	\$2,996,875.84	0.4%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,372.70	0.05%	0	\$0.00
	PEOPLES STATE BANK	2	\$425,000.00	0.06%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$265,000.00	0.04%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,334,595.25	0.44%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$945,300.00	0.13%	0	\$0.00
	PIONEER BANK	3	\$939,779.04	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$597,400.00	0.08%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$190,320.00	0.03%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,739.32	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$250,000.00	0.03%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,291,495.85	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,052,500.00	0.14%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,128,600.00	0.15%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$246,200.00	0.03%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$263,167.83	0.04%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,240,081.88	0.17%	0	\$0.00
PROGRESSIVE SAVINGS BANK	2	\$464,630.28	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	20	\$6,510,168.77	0.87%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.06%	0	\$0.00
PSECU	3	\$1,002,344.05	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$573,460.00	0.08%	0	\$0.00
PULASKI BANK	1	\$246,200.00	0.03%	0	\$0.00
PURDUE FEDERAL CU	3	\$867,000.00	0.12%	0	\$0.00
PUTNAM BANK	1	\$259,590.81	0.03%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$628,077.87	0.08%	0	\$0.00
R BANK	1	\$313,915.92	0.04%	0	\$0.00
R M K FINANCIAL CORP	1	\$279,136.48	0.04%	0	\$0.00
R P FUNDING, INC	1	\$180,500.00	0.02%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$676,334.00	0.09%	0	\$0.00
RANLIFE, INC.	1	\$358,845.72	0.05%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,201.37	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$10,458,630.13	1.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,222,600.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$860,091.56	0.11%	0	\$0.00
RED RIVER BANK	6	\$1,536,234.24	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$823,202.42	0.11%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$542,579.80	0.07%	0	\$0.00
RELIANCE BANK	1	\$259,000.00	0.03%	0	\$0.00
RENASANT BANK	7	\$2,027,285.95	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$954,700.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$592,155.73	0.08%	0	\$0.00

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,661.27	0.03%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,600.00	0.04%	0	\$0.00
RIVER VALLEY BANK	3	\$899,000.00	0.12%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$1,169,789.25	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,222.09	0.02%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$367,650.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
ROUNDBANK	1	\$198,000.00	0.03%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	79	\$25,786,843.87	3.44%	0	\$0.00
ROYAL CREDIT UNION	9	\$1,979,286.92	0.26%	0	\$0.00
RUSHMORE	5	\$1,621,338.10	0.22%	0	\$0.00
S&T BANK	3	\$1,045,387.00	0.14%	0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,469,543.73	0.2%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,295,026.38	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$239,622.29	0.03%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$335,261.63	0.04%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.05%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$415,359.50	0.06%	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,736,800.00	0.37%	0	\$0.00
SCHWERTNER STATE BANK	1	\$189,000.00	0.03%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$824,195.93	0.11%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$238,132.79	0.03%	0	\$0.00
SEAWAY COMMUNITY BANK	1	\$355,000.00	0.05%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$219,645.67	0.03%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$461,099.69	0.06%	0	\$0.00
SHEA MORTGAGE INC.	13	\$4,056,090.49	0.54%	0	\$0.00
SHORE MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$21,428,711.87	2.86%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,131.00	0.02%	0	\$0.00
SIUSLAW BANK	1	\$269,575.07	0.04%	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$179,444.88	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$437,964.58	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$397,900.00	0.05%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$380,000.00	0.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$198,572.09	0.03%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$189,905.00	0.03%	0	\$0.00
	SOVEREIGN BANK, N.A.	71	\$20,995,818.84	2.8%	0	\$0.00
	SPC CREDIT UNION	1	\$220,060.65	0.03%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$176,225.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$394,400.00	0.05%	0	\$0.00
	ST.MARY'S BANK	7	\$1,474,376.43	0.2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$191,780.24	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$534,220.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,465,736.75	0.2%	0	\$0.00
	STATE BANK NORTHWEST	1	\$244,622.77	0.03%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$328,800.00	0.04%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$867,900.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$273,000.00	0.04%	0	\$0.00
	STATE SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$252,000.00	0.03%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,980,737.77	0.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	68	\$21,728,164.30	2.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.02%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$588,375.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$337,653.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,709,720.20	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$735,857.96	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$197,055.19	0.03%	0	\$0.00
	SUSQUEHANNA BANK	1	\$245,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	19	\$5,674,582.69	0.76%	0	\$0.00
	TBA CREDIT UNION	1	\$244,150.00	0.03%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00

	TEXAS BANK	1	\$400,000.00	0.05%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$265,872.91	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$386,700.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,500.00	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$207,840.39	0.03%	0	\$0.00
	THE COLUMBIA BANK	2	\$752,004.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$534,046.57	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,273.55	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,000.00	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.05%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$196,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,087,500.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$265,500.00	0.04%	0	\$0.00
	THE PORTAGE COUNTY BANK	2	\$452,000.00	0.06%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,343.73	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$545,500.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	1	\$199,092.98	0.03%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$202,095.81	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,726,919.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$309,200.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.06%	0	\$0.00
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$417,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.03%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$652,800.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$455,206.37	0.06%	0	\$0.00
	UNCLE CREDIT UNION	3	\$840,700.16	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,349,560.00	0.31%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
		43	\$10,509,808.41	1.4%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNIONBANK,N.A.	5	\$1,523,721.95	0.2%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,135,452.42	0.15%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,400.00	0.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$228,000.00	0.03%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$287,051.94	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,491,205.80	0.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$273,655.37	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,010,986.13	0.13%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	12	\$3,160,700.13	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$5,361,100.00	0.72%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,674,900.00	0.22%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$211,516.60	0.03%	0	\$0.00
	VALLEY BANK	1	\$293,547.34	0.04%	0	\$0.00
	VALLEY GREEN BANK	1	\$417,000.00	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,847,284.19	0.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,346.99	0.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$203,685.91	0.03%	0	\$0.00
	VENTURE BANK	1	\$359,445.72	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$371,000.00	0.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$199,605.37	0.03%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$242,725.70	0.03%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$654,000.00	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,904,269.05	0.92%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,127,750.00	0.42%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,147,300.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,100.00	0.03%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$1,244,566.27	0.17%	0	\$0.00
	WAUKESHA STATE BANK	3	\$905,843.73	0.12%	0	\$0.00
	WCS LENDING LLC	1	\$255,000.00	0.03%	0	\$0.00
	WCS LENDING, LLC	1	\$216,658.49	0.03%	0	\$0.00
	WEBSTER BANK, N.A.	18	\$4,493,278.33	0.6%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,976,645.72	0.26%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,316.72	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$325,692.46	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$325,200.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,600,508.00	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$189,500.00	0.03%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$351,405.00	0.05%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$357,436.59	0.05%	0	\$0.00
	YNB	1	\$217,449.67	0.03%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	Unavailable	2	\$535,630.48	-0.09%	0	\$0.00
Total		2,572	\$749,546,993.10	100%	0	\$0.00
3138W9KT6	ACCESS NATIONAL MORTGAGE	12	\$3,531,965.00	1.72%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,357.96	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	28	\$8,524,517.00	4.14%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$374,672.24	0.18%	0	\$0.00
	ARMSTRONG BANK	1	\$192,000.00	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,359,530.00	4.55%	0	\$0.00
	BANK OF COLORADO	1	\$250,000.00	0.12%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,253,947.89	0.61%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$935,013.01	0.45%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$392,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	12	\$3,616,006.59	1.76%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$353,043.51	0.17%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$2,088,707.41	1.02%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$359,433.44	0.17%	0	\$0.00

	BOFI FEDERAL BANK	17	\$5,222,250.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,340,677.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$510,400.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$522,529.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$870,128.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$4,716,235.31	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	13	\$3,423,934.44	1.66%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,149,401.27	0.56%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$226,400.00	0.11%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$268,000.00	0.13%	0	\$0.00
	CITIZEN'S NATIONAL BANK	2	\$476,240.00	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$256,096.32	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	2	\$583,000.00	0.28%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$234,372.41	0.11%	0	\$0.00
	CITIZNES NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$279,060.13	0.14%	0	\$0.00
	CMC FUNDING INC	6	\$1,829,432.75	0.89%	0	\$0.00
	CMC FUNDING INC.	2	\$660,616.00	0.32%	0	\$0.00
	CMC FUNDING, INC	2	\$577,600.00	0.28%	0	\$0.00
	CMC FUNDING, INC.	2	\$574,752.36	0.28%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$183,624.18	0.09%	0	\$0.00
	CNC FUNDING IC	1	\$367,420.85	0.18%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$423,250.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$758,000.00	0.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$3,734,786.53	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$414,250.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$2,641,400.00	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$864,900.00	0.42%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$464,883.44	0.23%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$190,760.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,965,762.24	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,802,954.05	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$3,899,500.20	1.9%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$3,859,823.50	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$806,623.00	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$668,800.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$467,262.18	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,083,518.42	18.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,014,500.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	3	\$810,203.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	4	\$936,713.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,424.00	0.15%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$612,000.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$394,378.35	0.19%	0	\$0.00
	FIRST BANK	4	\$994,836.51	0.48%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$217,000.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$218,000.00	0.11%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	72	\$21,010,005.00	10.21%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$927,389.38	0.45%	0	\$0.00
	HARVEST BANK	1	\$224,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	33	\$9,480,605.44	4.61%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$249,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,383,979.19	1.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL	1	\$256,600.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$214,500.00	0.1%	0	\$0.00

	FINANCIAL AND WESLEND FINANCIAL CORP					
	LIBERTY BANK OF ARKANSAS	2	\$537,815.00	0.26%	0	\$0.00
	MBL BANK	1	\$247,000.00	0.12%	0	\$0.00
	MIDSOUTH BANK	1	\$207,672.66	0.1%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$329,600.00	0.16%	0	\$0.00
	MUTUAL OF OMAHA BANK	90	\$26,434,179.44	12.85%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$182,700.00	0.09%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$384,407.22	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$198,884.75	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$967,986.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$410,000.00	0.2%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,395.67	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$819,500.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$257,600.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$441,800.00	0.21%	0	\$0.00
	STAR FINANCIAL BANK	9	\$2,400,615.96	1.17%	0	\$0.00
	TENNESSEE STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$650,323.91	0.32%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$202,381.96	0.1%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$204,400.00	0.1%	0	\$0.00
	UICCU	1	\$235,249.23	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$620,685.91	0.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	2	\$487,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	41	\$9,696,700.50	4.71%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$205,675.80	0.06%	0	\$0.00
Total		712	\$205,774,445.51	100%	0	\$0.00
3138W9KU3	ACADEMY MORTGAGE CORPORATION	12	\$3,475,906.00	1.34%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	1	\$216,000.00	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$185,600.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$737,355.39	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$791,882.89	0.31%	0	\$0.00
	ALLIANT BANK	1	\$214,400.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$571,711.26	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$191,900.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$179,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$217,900.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$505,200.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$578,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	8	\$2,080,450.00	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$587,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,900.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,984.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,092,837.95	0.81%	0	\$0.00
	BANCORPSOUTH BANK	4	\$977,920.00	0.38%	0	\$0.00
	BANK MUTUAL	2	\$401,000.00	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$193,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	4	\$1,498,250.00	0.58%	0	\$0.00
	BANK OF THE CASCADES	2	\$563,000.00	0.22%	0	\$0.00
	BANK OF THE LAKES, NA	1	\$237,375.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$3,166,862.85	1.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,153.00	0.08%	0	\$0.00
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$811,450.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0	\$0.00
	BELLCO CREDIT UNION	2	\$560,113.67	0.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,235,150.00	0.48%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$215,200.00	0.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,396,150.73	2.46%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$511,992.00	0.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$493,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. SEBONIC FINANCIAL	1	\$296,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,150,676.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00
	CASHCALL, INC.	11	\$4,227,162.85	1.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,039,650.00	0.4%	0	\$0.00
	CBCFCU	1	\$289,000.00	0.11%	0	\$0.00
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$356,231.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$244,000.00	0.09%	0	\$0.00
	CENTRAL ONE FCU	2	\$512,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$944,929.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	20	\$6,110,474.00	2.35%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$396,000.00	0.15%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$294,300.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$201,600.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,146,596.00	0.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$246,400.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$218,730.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,094,004.47	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,437,294.00	2.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,113.80	0.3%	0	\$0.00
	COLORADO CREDIT UNION	1	\$261,155.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$262,675.00	0.1%	0	\$0.00

	COMMUNITY TRUST BANK	1	\$228,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$326,100.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$177,205.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$488,700.00	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$598,970.00	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,600.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$328,254.07	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
	DENALI STATE BANK	1	\$215,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$182,400.00	0.07%	0	\$0.00
	DHA FINANCIAL	1	\$200,800.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$539,000.00	0.21%	0	\$0.00
	DIME BANK	1	\$229,500.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$581,259.45	0.22%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$612,530.00	0.24%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$375,600.00	0.14%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$306,550.00	0.12%	0	\$0.00
	EUREKA HOMESTEAD	1	\$387,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$199,405.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$284,750.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$365,750.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$716,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,141,849.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$310,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$394,950.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,125,186.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,695,575.00	0.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$841,875.00	0.32%	0	\$0.00
	FARMERS STATE BANK	1	\$242,250.00	0.09%	0	\$0.00
		1	\$266,400.00	0.1%	0	\$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FIDELITY BANK	1	\$242,320.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$331,253.00	0.13%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$1,128,050.00	0.43%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$624,859.41	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,025,930.00	1.94%	0	\$0.00
	FIRST CHOICE BANK	3	\$972,500.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,905.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	12	\$2,774,244.00	1.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$902,916.00	0.35%	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,208,379.73	0.47%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,174,562.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$194,000.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$640,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$808,320.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$183,635.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,585.74	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$546,328.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$280,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$211,768.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,653.79	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF NORTHFIELD	1	\$188,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ODON	1	\$280,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,461.42	0.09%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$940,500.00	0.36%	0	\$0.00
	FIRST STATE BANK	1	\$189,900.00	0.07%	0	\$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$400,000.00	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,596,100.00	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,213,970.00	0.47%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$475,054.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$680,000.00	0.26%	0	\$0.00
	FNB BANK, N.A.	1	\$187,210.00	0.07%	0	\$0.00
	FREMONT BANK	16	\$4,476,669.00	1.73%	0	\$0.00
	FULTON BANK, N.A.	2	\$559,700.00	0.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,650.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$246,013.00	0.09%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00
	GMFS LLC	6	\$1,457,250.00	0.56%	0	\$0.00
	GRAND BANK	1	\$220,000.00	0.08%	0	\$0.00
	GREAT MIDWEST BANK	1	\$261,900.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$487,578.00	0.19%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$236,300.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$693,949.59	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,016,563.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,911.00	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$402,600.00	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$320,000.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00
	HOME BANK	1	\$360,000.00	0.14%	0	\$0.00

	HOME STATE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$833,668.00	0.32%	0	\$0.00
	HOME BANC, N.A.	1	\$336,991.67	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$397,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$284,300.00	0.11%	0	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,677,650.00	0.65%	0	\$0.00
	HORICON BANK	1	\$207,200.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	2	\$444,200.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,525.00	0.07%	0	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$604,000.00	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$177,258.76	0.07%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$184,797.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,173,228.00	0.84%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$329,650.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$263,723.19	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.41%	0	\$0.00
	JAC FINANCIAL INC	1	\$280,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$196,000.00	0.08%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$220,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,390,141.18	1.31%	0	\$0.00
	LEADER BANK, N.A.	8	\$2,378,950.00	0.92%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00
	LIBERTY BANK OF ARKANASA	1	\$238,500.00	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$562,960.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$985,500.00	0.38%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$731,200.00	0.28%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$272,000.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$200,478.12	0.08%	0	\$0.00
	MAGNA BANK	4	\$974,570.00	0.38%	0	\$0.00
	MARINE BANK	1	\$217,396.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,082,300.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00

MERCANTILE BANK	1	\$196,800.00	0.08%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$306,000.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$393,900.00	0.15%	0	\$0.00
METCALF BANK	1	\$257,000.00	0.1%	0	\$0.00
METRO BANK	1	\$309,905.53	0.12%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$319,000.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$183,983.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$192,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$218,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$200,000.00	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$290,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,006,500.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$504,400.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00
MONARCH BANK	1	\$234,835.22	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$472,600.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$343,000.00	0.13%	0	\$0.00
MORTGAGE NOW INC	1	\$189,150.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$594,348.77	0.23%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$907,779.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$776,500.00	0.3%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$427,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,650.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$946,000.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	2	\$825,000.00	0.32%	0	\$0.00
OCEANFIRST BANK	2	\$535,000.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$259,000.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,265,055.00	0.49%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$487,650.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D.B.A CLEARVISION FUNDING, A	1	\$265,000.00	0.1%	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,700.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$635,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$6,183,450.00	2.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$382,750.00	0.15%	0	\$0.00
	PEOPLES STATE BANK	1	\$288,000.00	0.11%	0	\$0.00
	HELPS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,199,080.00	2%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,331,091.00	0.51%	0	\$0.00
	PIONEER BANK	3	\$793,500.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,282,800.00	0.49%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$175,655.00	0.07%	0	\$0.00
	PREFERRED BANK	1	\$197,277.43	0.08%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$335,920.00	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$682,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$703,400.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,730,150.00	1.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,060,334.60	0.41%	0	\$0.00
	RED RIVER BANK	1	\$199,782.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$770,800.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$317,700.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$422,750.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	3	\$843,670.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$228,800.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$913,200.00	0.35%	0	\$0.00
	RUSHMORE	3	\$931,550.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$281,700.00	0.11%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$579,750.00	0.22%	0	\$0.00

	SALAL CREDIT UNION	3	\$750,100.00	0.29%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,800.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,700.00	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$344,000.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$388,000.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00
	SFMC, LP	2	\$560,250.00	0.22%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,105,799.00	0.43%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$296,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$229,377.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,495,389.30	5.2%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$314,000.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$1,767,300.00	0.68%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	2	\$595,600.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$186,240.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$208,400.00	0.08%	0	\$0.00
	STATE BANK AND TRUST CO	1	\$244,600.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,686.00	0.07%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$185,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$182,400.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$345,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,994,057.01	1.54%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,582,577.00	1.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$327,537.85	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$424,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$452,028.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$893,250.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$4,012,665.00	1.55%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$180,000.00	0.07%	0	\$0.00

T. J. FINANCIAL, INC.	2	\$570,750.00	0.22%	0	\$0.00
TEXAS BANK	1	\$198,925.00	0.08%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$180,500.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
THE F&M BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,100.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,950.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$191,700.00	0.07%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$567,000.00	0.22%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$907,608.00	0.35%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,800.00	0.08%	0	\$0.00
THE PARK BANK	1	\$311,920.00	0.12%	0	\$0.00
TRUSTONE	1	\$179,353.00	0.07%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,222,305.00	0.47%	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$210,303.27	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,022.42	0.07%	0	\$0.00
UNIONBANK,N.A.	1	\$179,728.89	0.07%	0	\$0.00
UNITED BANK & TRUST	2	\$374,420.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$218,500.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$413,250.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,130,614.00	1.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$755,827.00	0.29%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$713,121.65	0.27%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$467,700.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$380,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$252,093.30	0.1%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,735,152.00	0.67%	0	\$0.00

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,195,550.00	1.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,140,500.00	0.44%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,000.00	0.89%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,290,856.71	0.5%	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.08%	0	\$0.00
	WCS LENDING LLC	2	\$576,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$489,800.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$574,350.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$246,800.00	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,622.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,325,186.00	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$947,371.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$363,000.00	0.14%	0	\$0.00
Total		895	\$259,514,891.93	100%	0	\$0.00
3138W9KV1	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,130,400.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,136,528.00	2.37%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$370,500.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$405,275.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,500.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$453,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,539.86	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$361,650.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$197,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$993,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
		2	\$700,000.00	0.27%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,142,910.00	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,675.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	3	\$875,300.00	0.34%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$199,557.41	0.08%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$681,450.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,694,875.25	0.65%	0	\$0.00
	AUBURNBANK	1	\$226,100.00	0.09%	0	\$0.00
	BANCFIRST	1	\$256,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,538,500.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF BRENHAM	2	\$515,400.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.21%	0	\$0.00
	BANK OF HERRIN	1	\$308,000.00	0.12%	0	\$0.00
	BANK OF STANLY	1	\$254,600.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$906,600.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,008,512.00	0.78%	0	\$0.00
	BANKNEWPORT	1	\$283,200.00	0.11%	0	\$0.00
	BANNER BANK	2	\$384,405.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,243,950.00	0.48%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,129,114.62	0.44%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$6,453,706.14	2.49%	0	\$0.00
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P DBA SEBONIC FINANCIAL	1	\$261,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	4	\$1,091,250.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$922,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$261,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L P	1	\$184,800.00	0.07%	0	\$0.00

CASHCALL, INC.	5	\$2,064,000.00	0.8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$291,500.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00
CENTRAL ONE FCU	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$233,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,153.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,140,316.50	0.44%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$247,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$312,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,571,750.00	2.15%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$225,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$427,637.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,200.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,992,152.90	1.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$348,650.00	0.13%	0	\$0.00
COBALT MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$310,000.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	30	\$10,062,084.56	3.88%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,106,117.28	0.43%	0	\$0.00
COLORADO EAST BANK AND TRUST	2	\$389,900.00	0.15%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,100.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$191,600.00	0.07%	0	\$0.00
CONVERSE COUNTY BANK	1	\$242,500.00	0.09%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$182,250.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$533,900.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$326,500.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$355,500.00	0.14%	0	\$0.00
CU COMMUNITY, LLC	1	\$179,000.00	0.07%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$265,730.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$333,450.00	0.13%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,139,675.00	0.44%	0	\$0.00
EMPIRE BANK	2	\$608,800.00	0.24%	0	\$0.00

	ENVOY MORTGAGE, LTD.	2	\$606,250.00	0.23%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$191,250.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$903,550.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,230,750.00	0.48%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$464,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$392,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,445,900.00	0.56%	0	\$0.00
	EXCEL MORTGAGE SERVICINGI, INC	1	\$270,100.00	0.1%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,124,625.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$308,275.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$284,000.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$417,850.00	0.16%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	FIDELITY BANK	2	\$653,821.34	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$927,550.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$268,000.00	0.1%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CU	1	\$232,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,500.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$210,400.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,000,920.00	0.77%	0	\$0.00
	FIRST CHOICE BANK	1	\$278,350.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,503,901.38	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$524,431.79	0.2%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	3	\$717,856.09	0.28%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,966,573.33	0.76%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$182,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$863,568.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$538,326.61	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,088,910.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,130,202.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$358,350.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$460,411.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$223,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$193,029.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$255,550.00	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$226,800.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$900,200.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$497,000.00	0.19%	0	\$0.00
	FIRST REPUBLIC MORTGAGE	1	\$238,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,119,000.00	0.82%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$365,750.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,210,245.00	0.85%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,600.00	0.22%	0	\$0.00
	FIRSTBANK	1	\$222,400.00	0.09%	0	\$0.00
	FIRSTTRUST BANK	2	\$535,800.00	0.21%	0	\$0.00
	FNB BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$244,632.34	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$225,000.00	0.09%	0	\$0.00
	FREMONT BANK	25	\$7,625,941.54	2.94%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,670.00	0.2%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00
	GMFS LLC	5	\$1,113,400.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,961.95	0.07%	0	\$0.00
	GRAND BANK	1	\$399,200.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$220,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$820,965.00	0.32%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$255,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,405.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,778.27	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,175,318.04	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,972.96	0.11%	0	\$0.00
	HANTZ BANK	1	\$184,500.00	0.07%	0	\$0.00
	HEARTLAND BANK	1	\$195,000.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$201,600.00	0.08%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$200,697.27	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$193,800.00	0.07%	0	\$0.00
	HNB NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$669,100.00	0.26%	0	\$0.00
	HOMEWISE, INC.	1	\$188,000.00	0.07%	0	\$0.00
	HOOSAC BANK	1	\$417,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A.	1	\$311,600.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$175,754.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,488,154.00	0.57%	0	\$0.00
	INDEPENDENT BANK	2	\$390,675.00	0.15%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$199,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION	1	\$209,690.63	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,608.40	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$352,200.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,932.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$994,400.00	0.38%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.16%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,700.00	0.08%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$225,600.00	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,500.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$652,373.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$430,400.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,914,850.00	1.51%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$393,100.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	6	\$2,052,400.01	0.79%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$231,920.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,302,000.00	0.5%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$546,500.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,265,700.00	0.49%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$258,300.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$351,920.00	0.14%	0	\$0.00
	MARINE BANK	2	\$430,550.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,885.00	0.08%	0	\$0.00
	MARQUETTE BANK	1	\$179,800.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.11%	0	\$0.00
	MCCLAIN BANK	1	\$279,300.00	0.11%	0	\$0.00
	MECE CREDIT UNION	1	\$328,350.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$621,250.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.21%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,700.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$993,397.00	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$288,000.00	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$317,440.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,636,857.42	0.63%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$318,200.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$550,455.75	0.21%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,500.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$280,250.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,887.00	0.07%	0	\$0.00
	MOUNT VERNON BANK	1	\$196,080.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$223,400.00	0.09%	0	\$0.00
	MWABANK	1	\$375,700.00	0.15%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,102,850.00	0.43%	0	\$0.00
	NATIONWIDE BANK	1	\$395,250.00	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00
	NCB, FSB	1	\$333,896.34	0.13%	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$240,800.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,177,980.46	0.45%	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,371.94	0.16%	0	\$0.00
	OOSTBURG STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$831,250.00	0.32%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$580,357.11	0.22%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,158,064.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$809,051.27	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$699,640.78	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,250.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$598,000.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,836,000.00	1.48%	0	\$0.00
	PATELCO CREDIT UNION	3	\$941,000.00	0.36%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$321,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$880,549.00	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,813,612.39	0.7%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,253,750.00	0.48%	0	\$0.00
	PIONEER BANK	1	\$408,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$493,032.35	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$752,400.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$275,000.00	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$348,210.00	0.13%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,100.19	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$572,000.00	0.22%	0	\$0.00
	RABOBANK, N.A.	3	\$739,689.89	0.29%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$558,977.00	0.22%	0	\$0.00

	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,753,470.93	1.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,632,100.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$180,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	RENASANT BANK	4	\$1,214,772.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$532,510.00	0.21%	0	\$0.00
	RESMAC, INC.	1	\$304,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$240,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,115,162.15	0.43%	0	\$0.00
	ROYAL BANK	1	\$247,500.00	0.1%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$289,750.00	0.11%	0	\$0.00
	RUSHMORE	2	\$768,000.00	0.3%	0	\$0.00
	SALAL CREDIT UNION	2	\$690,050.00	0.27%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$338,851.00	0.13%	0	\$0.00
	SFMC, LP	1	\$380,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$902,660.00	0.35%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$13,437,297.00	5.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$214,000.00	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,681,563.12	1.04%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$282,892.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,938.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$227,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,201,350.00	1.62%	0	\$0.00
		14	\$3,948,901.65	1.52%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	2	\$524,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$227,800.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$419,885.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,213,300.00	0.47%	0	\$0.00
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,955,526.00	1.53%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$290,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	2	\$452,100.00	0.17%	0	\$0.00
	TIDELANDS BANK	1	\$320,000.00	0.12%	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$362,000.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$596,096.00	0.23%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$350,910.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$497,131.64	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$899,775.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP.,A CORPORATION	1	\$296,255.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$217,671.66	0.08%	0	\$0.00
	UNIONBANK,N.A.	2	\$564,643.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	3	\$682,800.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,308,580.00	1.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$565,600.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$301,152.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,700.00	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,013,979.13	0.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$895,900.00	0.35%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	US BANK HOME MORTGAGE	1	\$217,607.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,046,220.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE	1	\$297,350.00	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,568,016.00	1.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,512,363.16	0.58%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,532,005.00	0.59%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,084,700.00	0.42%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$274,500.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$649,750.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,980,522.00	1.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$365,600.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,851,437.00	0.71%	0	\$0.00
	Unavailable	1	\$566,750.00	0.15%	0	\$0.00
Total		886	\$259,018,590.21	100%	0	\$0.00
3138W9KW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$624,000.00	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$613,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,636,655.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$5,297,420.69	1.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$509,129.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,343,055.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$389,950.00	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$375,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$477,600.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$762,464.02	0.21%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	2	\$415,920.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$325,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$532,950.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$238,835.00	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,618,550.00	0.73%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$224,550.00	0.06%	0	\$0.00
		5	\$1,324,850.00	0.37%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,700.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,327,628.60	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,500.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$464,146.43	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,650.00	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.06%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$886,150.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,383.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,005,672.00	0.56%	0	\$0.00
	ATLANTIC NATIONAL BANL	1	\$356,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$251,866.00	0.07%	0	\$0.00
	BADGER BANK	1	\$417,000.00	0.12%	0	\$0.00
	BANCFIRST	2	\$538,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,240,300.00	0.62%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$237,600.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$258,980.00	0.07%	0	\$0.00
	BANK OF HAWAII	3	\$987,000.00	0.27%	0	\$0.00
	BANK OF IDAHO	1	\$215,920.00	0.06%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	3	\$865,200.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,010,891.00	0.83%	0	\$0.00
	BANK OF ZACHARY	1	\$305,900.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$358,000.00	0.1%	0	\$0.00
	BANNER BANK	3	\$1,031,668.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,350.00	0.07%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$928,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$181,600.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$219,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,464,050.00	0.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,027,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$9,627,625.00	2.67%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$758,350.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$233,805.05	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$343,900.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$523,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	7	\$1,900,700.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$828,500.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,095,850.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL	1	\$320,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	12	\$4,277,520.07	1.18%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$190,000.00	0.05%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$178,000.00	0.05%	0	\$0.00
	CEMTRAL ONE FCU	1	\$200,000.00	0.06%	0	\$0.00
	CENTRAL ONE FCU	1	\$203,700.00	0.06%	0	\$0.00
	CENTRAL TRUST BANK	1	\$390,254.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$420,400.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,655,235.00	0.46%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$211,680.69	0.06%	0	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,329,450.00	1.48%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$234,175.00	0.06%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$323,600.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,032,032.00	0.29%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$212,250.00	0.06%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$398,050.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$298,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,847,171.00	1.62%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$705,400.00	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	29	\$8,636,897.00	2.39%	0	\$0.00
	COLLINS STATE BANK	1	\$364,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,792.29	0.11%	0	\$0.00
	COMMERCE STATE BANK	1	\$179,120.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$207,450.00	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.05%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$361,007.00	0.1%	0	\$0.00
		3	\$929,400.00	0.26%	0	\$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$694,582.00	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$461,850.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,400,758.65	0.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,817.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,632.00	0.1%	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$192,000.00	0.05%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.05%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$264,500.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$559,900.00	0.16%	0	\$0.00
	DFCU FINANCIAL	3	\$896,800.00	0.25%	0	\$0.00
	DIME BANK	1	\$230,000.00	0.06%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$891,200.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00
	EAGLE BANK	1	\$400,000.00	0.11%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$644,950.00	0.18%	0	\$0.00
	EMPIRE BANK	1	\$257,600.00	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$850,000.00	0.24%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$280,250.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,939,380.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$350,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$638,225.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$426,125.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$284,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$556,500.00	0.15%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	5	\$1,719,304.82	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,224.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,452,300.00	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,925.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,025.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$879,800.00	0.24%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,127.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$475,298.75	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,487,022.00	0.41%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$724,521.00	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$185,470.23	0.05%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$180,500.00	0.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$247,300.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,405,720.00	0.94%	0	\$0.00
	FIRST CHOICE BANK	1	\$416,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,999,379.00	0.55%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$218,500.00	0.06%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$274,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,232,500.00	0.34%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,157.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,409,611.00	0.39%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$242,083.00	0.07%	0	\$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$210,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,900.00	0.28%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.17%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	5	\$1,729,460.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,224,574.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$242,910.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$881,727.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,500.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,118.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$268,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$316,668.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,400.00	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,500.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$435,000.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,550.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,064,450.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,092,735.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$363,000.00	0.1%	0	\$0.00
FIRSTAR BANK NA	1	\$273,000.00	0.08%	0	\$0.00
FIRSTBANK	1	\$354,000.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$562,100.00	0.16%	0	\$0.00
FIRSTTRUST BANK	4	\$1,193,150.00	0.33%	0	\$0.00
FREMONT BANK	16	\$4,884,133.00	1.35%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$196,400.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.05%	0	\$0.00
FULTON BANK, N.A.	5	\$1,510,184.00	0.42%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$179,900.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$402,056.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00
GESA CREDIT UNION	2	\$432,100.00	0.12%	0	\$0.00
GMFS LLC	6	\$1,536,271.00	0.43%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC	2	\$1,146,345.93	0.32%	0	\$0.00
	GRAND BANK	3	\$697,140.00	0.19%	0	\$0.00
	GRAND BANK NA	1	\$283,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,141,700.00	0.32%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$228,100.00	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$235,600.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$640,500.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$798,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$3,197,346.00	0.89%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$208,000.00	0.06%	0	\$0.00
	HANTZ BANK	1	\$380,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$188,663.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	HOME BANK	1	\$417,000.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$176,839.00	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$370,222.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$196,000.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$238,500.00	0.07%	0	\$0.00
	HORICON BANK	1	\$231,794.00	0.06%	0	\$0.00
	HORIZON BANK, N.A.	4	\$937,330.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,322,817.84	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$777,200.00	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,355,845.00	0.93%	0	\$0.00
	INDEPENDENT BANK	1	\$204,900.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,318,934.87	0.64%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$412,500.00	0.11%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$255,700.00	0.07%	0	\$0.00
	KENTLAND BANK	1	\$200,000.00	0.06%	0	\$0.00
	KEYSTONE BANK	1	\$375,390.00	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,924,680.00	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,955,800.00	1.93%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$223,000.00	0.06%	0	\$0.00
	LEADER BANK N.A.	1	\$300,400.00	0.08%	0	\$0.00

LEADER BANK, N.A.	11	\$3,937,075.00	1.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$577,554.00	0.16%	0	\$0.00
LIBERTY BANK	3	\$592,474.69	0.16%	0	\$0.00
LIBERTY BANK & TRUST	1	\$237,405.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$479,500.00	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,297,897.17	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,451,524.82	0.4%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	3	\$1,067,395.00	0.3%	0	\$0.00
MACON BANK, INC	1	\$244,000.00	0.07%	0	\$0.00
MAGNA BANK	1	\$210,230.00	0.06%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$194,000.00	0.05%	0	\$0.00
MARINE BANK	1	\$202,410.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$198,750.00	0.06%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$242,400.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,175,300.00	0.33%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$417,000.00	0.12%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$217,186.07	0.06%	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$281,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$727,500.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$498,363.67	0.14%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$315,153.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$210,600.00	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,094,400.00	0.3%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$280,400.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	1	\$412,500.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$486,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$253,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,700.00	0.07%	0	\$0.00
MOUND CITY BANK	1	\$333,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$470,732.66	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$292,500.00	0.08%	0	\$0.00
MWABANK	1	\$223,250.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$274,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERC	1	\$308,000.00	0.09%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$307,500.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$681,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$217,600.00	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$592,700.00	0.16%	0	\$0.00
	NCB, FSB	1	\$269,000.00	0.07%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$400,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$434,500.00	0.12%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$250,024.80	0.07%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$195,700.00	0.05%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00
	NORTHERN STATE BANK	1	\$209,000.00	0.06%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$194,000.00	0.05%	0	\$0.00
	NUVISION FCU	1	\$345,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$359,495.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,600,000.00	0.44%	0	\$0.00
	OAK BANK	1	\$191,920.00	0.05%	0	\$0.00
	OCEANFIRST BANK	2	\$592,800.00	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.05%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,152,350.00	0.6%	0	\$0.00
	ORIENTAL BANK	1	\$222,521.70	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$254,250.00	0.07%	0	\$0.00
	ORRSTOWN BANK	1	\$264,575.00	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,600.00	0.07%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,200.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,614,675.00	0.45%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,531,940.06	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$735,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,448.70	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,200.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,378.51	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$5,684,900.00	1.57%	0	\$0.00
	PATELCO CREDIT UNION	3	\$954,533.83	0.26%	0	\$0.00
	PEOPLES BANK	1	\$189,395.57	0.05%	0	\$0.00

	PEOPLES BANK, A STATE BANK	2	\$442,500.00	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,207,500.00	0.33%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$404,000.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,047,915.00	1.67%	0	\$0.00
	PINNACLE MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$406,250.00	0.11%	0	\$0.00
	PIONEER CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,800.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$274,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$657,325.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$440,335.78	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,690,750.00	0.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,150,263.00	0.32%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,956.30	0.06%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$322,534.53	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$586,200.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	PS BANK	1	\$192,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	3	\$672,750.00	0.19%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$340,000.00	0.09%	0	\$0.00
	R P FUNDING, INC	1	\$187,500.00	0.05%	0	\$0.00
	RABOBANK, N.A.	3	\$840,000.00	0.23%	0	\$0.00
	RABUN COUNTY BANK	1	\$176,000.00	0.05%	0	\$0.00
	RANLIFE, INC.	1	\$325,000.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,236,192.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,444,000.00	0.68%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$244,000.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$271,616.75	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$628,700.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$387,150.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$926,032.46	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$755,800.00	0.21%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$511,000.00	0.14%	0	\$0.00

	RIVER CITIES BANK	1	\$234,650.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$263,190.00	0.07%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$199,000.00	0.06%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$648,100.00	0.18%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$547,900.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,600.00	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$190,500.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,860,917.00	0.52%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$204,000.00	0.06%	0	\$0.00
	RUSHMORE	5	\$2,299,800.00	0.64%	0	\$0.00
	S&T BANK	1	\$224,000.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$451,750.00	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$366,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$675,300.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$181,600.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$987,039.00	0.27%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$201,400.00	0.06%	0	\$0.00
	SHORE MORTGAGE	2	\$504,831.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$19,022,030.54	5.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$340,725.00	0.09%	0	\$0.00
	SKYONE FEDERAL CREDIT UNION	1	\$366,700.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$460,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,000.00	0.18%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$178,248.49	0.05%	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695)	1	\$184,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$3,259,568.03	0.9%	0	\$0.00
	SPC CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$209,160.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$702,244.00	0.19%	0	\$0.00

	STANDARD BANK & TRUST COMPANY	2	\$461,800.00	0.13%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$277,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$411,765.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00
	STATE SAVINGS BANK - WEST DES MOINES	1	\$221,350.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,875,939.00	1.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,501,845.24	1.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$819,490.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$282,800.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$237,200.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$212,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,517,897.98	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$446,530.00	0.12%	0	\$0.00
	SUSQUEHANNA BANK	1	\$219,600.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,587,318.73	1.55%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,212,000.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$199,200.00	0.06%	0	\$0.00
	TECHE FEDERAL BANK	1	\$351,435.22	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$248,357.57	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$654,600.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$278,000.00	0.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORP	1	\$242,250.00	0.07%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$175,300.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$184,700.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$207,200.00	0.06%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$285,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$717,200.00	0.2%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$262,400.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,800.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$192,850.00	0.05%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$230,576.00	0.06%	0	\$0.00
THE PARK BANK	1	\$216,125.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$227,000.00	0.06%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$348,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$204,803.00	0.06%	0	\$0.00
TOWN SQUARE MTG & INVESTMENT, INC	1	\$206,435.00	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$195,200.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$344,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$180,500.00	0.05%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$573,692.00	0.16%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,523,694.38	0.42%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$924,880.00	0.26%	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$873,545.82	0.24%	0	\$0.00
UNIONBANK, N.A.	1	\$321,000.00	0.09%	0	\$0.00
UNIONBANK,N.A.	4	\$952,651.22	0.26%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$224,500.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	24	\$6,855,244.00	1.9%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$770,000.00	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.07%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$175,200.00	0.05%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$204,511.44	0.06%	0	\$0.00
VERITAS FUNDING, LLC	7	\$1,899,238.00	0.53%	0	\$0.00
VILLAGE MORTGAGE	2	\$504,873.00	0.14%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00
VYSTAR CREDIT UNION	2	\$448,455.00	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,495,082.26	1.8%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,600.00	0.3%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,307,150.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$798,055.08	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$198,500.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$310,000.00	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00
	WESTERN BANCORP	1	\$271,000.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$375,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$642,500.00	0.18%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,000.00	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$234,120.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$1,081,150.00	0.3%	0	\$0.00
	Unavailable	1	\$504,506.71	0.06%	0	\$0.00
Total		1,221	\$361,098,303.53	100%	0	\$0.00
3138W9KX7	1ST MORTGAGES	1	\$354,987.26	0.14%	0	\$0.00
	1ST UNITED BANK	1	\$240,000.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$193,200.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$405,452.23	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,624,115.00	2.6%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$292,500.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,200.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$299,577.30	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$696,575.23	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$412,003.21	0.16%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$232,539.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$188,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$547,550.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$624,350.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$603,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$279,278.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$248,651.01	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$435,681.56	0.17%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$779,181.00	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,470.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,800.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$254,600.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$400,278.00	0.16%	0	\$0.00
	BADGER BANK	1	\$268,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,233,259.00	0.48%	0	\$0.00
	BANK OF HAWAII	2	\$1,201,000.00	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,200.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$190,500.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$615,700.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,030,817.75	0.8%	0	\$0.00
	BANNER BANK	3	\$836,046.26	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$686,075.00	0.27%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,695.76	0.08%	0	\$0.00
	BLUE HILLS BANK	1	\$200,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,048,550.00	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$2,068,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,777,306.28	2.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,272,000.00	0.5%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00
	BUSEY BANK,	1	\$235,720.00	0.09%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	0.1%	0	\$0.00
	CAPAHA BANK	1	\$246,050.00	0.1%	0	\$0.00
		1	\$234,000.00	0.09%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY					
CARDINAL FINANCIAL COMPANY, L.P.	1	\$238,500.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$272,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$205,800.00	0.08%	0	\$0.00
CASHCALL, INC.	8	\$2,967,593.73	1.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$777,205.00	0.31%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$225,625.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$180,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,503,150.00	0.98%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,861,022.00	1.12%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$182,085.34	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,401.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$256,000.00	0.1%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$204,800.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$208,139.04	0.08%	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,695,070.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC	1	\$274,741.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.	21	\$6,888,556.89	2.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$980,623.61	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,140.00	0.1%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$236,800.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$178,200.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$315,875.00	0.12%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$370,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$2,005,997.09	0.79%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,035,000.00	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$500,200.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$387,500.00	0.15%	0	\$0.00
DFCU FINANCIAL	1	\$272,000.00	0.11%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$296,552.67	0.12%	0	\$0.00
	EECU	1	\$187,150.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,442,742.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$710,100.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$372,900.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,237.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$242,500.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$408,000.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$1,002,598.77	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$983,052.94	0.39%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$368,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,085,615.00	0.43%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$255,300.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,600.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00
	FAY SERVICING, LLC	1	\$287,566.23	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,280.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	3	\$769,821.00	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GORGIA CHARTERED BANK	1	\$378,250.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,000.00	0.13%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,615,600.00	0.63%	0	\$0.00
	FIRST CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,871,964.00	0.74%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$764,800.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,405,439.00	0.55%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$313,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$203,107.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,714,382.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$839,600.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$958,737.00	0.38%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$268,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$264,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$300,000.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	2	\$544,500.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$217,600.00	0.09%	0	\$0.00
FIRST RATE FINANCIAL	1	\$689,027.79	0.27%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,000.00	0.14%	0	\$0.00
FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$200,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,726,900.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,300.00	0.5%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00
FIRSTBANK	4	\$872,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$982,770.00	0.39%	0	\$0.00
FIRSTTRUST BANK	4	\$969,500.00	0.38%	0	\$0.00
FNB DURANGO	1	\$235,200.00	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$542,631.47	0.21%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$280,000.00	0.11%	0	\$0.00
FREMONT BANK	18	\$5,858,246.54	2.3%	0	\$0.00
FULTON BANK, N.A.	1	\$360,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$865,922.00	0.34%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
GEORGETOWN BANK	1	\$417,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$306,035.00	0.12%	0	\$0.00
GMFS LLC	4	\$1,036,745.00	0.41%	0	\$0.00
GRAND BANK	1	\$257,450.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$400,000.00	0.16%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$843,200.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,038,850.00	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,248,468.20	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,029,295.26	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$434,920.98	0.17%	0	\$0.00
	HEARTLAND BANK	1	\$199,500.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$179,450.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$416,412.45	0.16%	0	\$0.00
	HOMEWISE, INC.	2	\$442,400.00	0.17%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	3	\$760,000.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,340,110.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,651.24	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$3,313,094.00	1.3%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$207,900.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$364,800.00	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,586,000.00	0.62%	0	\$0.00
	IOWA STATE BANK	1	\$250,000.00	0.1%	0	\$0.00
	IPAVA STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$336,000.00	0.13%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$408,000.00	0.16%	0	\$0.00
	KENT CREDIT UNION	1	\$180,700.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,350,800.00	1.32%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$688,500.00	0.27%	0	\$0.00
	LAYTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,342,450.00	0.53%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$228,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$185,320.46	0.07%	0	\$0.00
	LIBERTY BANK	2	\$725,663.47	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$624,000.00	0.25%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$281,250.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$873,139.76	0.34%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$578,700.00	0.23%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT	1	\$312,000.00	0.12%	0	\$0.00

	UNION					
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	LPMC, LLC	2	\$473,338.34	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$190,400.00	0.07%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,336,650.00	0.53%	0	\$0.00
	MAGNA BANK	1	\$273,571.38	0.11%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$175,200.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,370.00	0.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$177,650.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,052,375.00	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$218,250.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$538,750.00	0.21%	0	\$0.00
	MERIDIAN BANK	2	\$549,750.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00
	METCALF BANK	1	\$251,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$203,860.00	0.08%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$475,650.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$416,000.00	0.16%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00
	MONTAIN WEST FINANCIAL, INC	1	\$181,000.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,200.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$364,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$175,752.47	0.07%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
	MWABANK	1	\$230,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$409,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$488,553.91	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	NCB, FSB	2	\$527,500.00	0.21%	0	\$0.00

	NETWORK FUNIDNG LP	1	\$412,000.00	0.16%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE	1	\$311,550.46	0.12%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$281,850.00	0.11%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$190,800.00	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$185,725.00	0.07%	0	\$0.00
	NORTHMARK BANK	1	\$205,800.00	0.08%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$182,665.00	0.07%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,816,000.00	0.71%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,143,000.00	0.45%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$449,322.23	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$647,500.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$770,845.39	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,095,720.00	0.43%	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$4,133,250.00	1.62%	0	\$0.00
	PATELCO CREDIT UNION	2	\$656,399.90	0.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$513,099.00	0.2%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,553,778.99	1.79%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,254,500.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$320,000.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$631,274.15	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,791,558.49	0.7%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$512,005.32	0.2%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$201,600.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$195,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$624,000.00	0.25%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$288,110.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$363,500.00	0.14%	0	\$0.00
	PROVINCIAL BANK	3	\$904,665.00	0.36%	0	\$0.00
	RABOBANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,856,377.42	1.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,750,620.68	1.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,800.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$187,210.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$393,200.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$1,307,150.00	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$294,148.49	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$626,750.00	0.25%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$790,178.14	0.31%	0	\$0.00
	RUSHMORE	4	\$1,071,900.00	0.42%	0	\$0.00
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$880,500.00	0.35%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$349,495.72	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,828.54	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,965,400.00	0.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,918.76	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$835,501.00	0.33%	0	\$0.00
	SHORE MORTGAGE	1	\$257,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,364,027.61	4.86%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$387,125.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$417,000.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,139,900.00	0.45%	0	\$0.00
	ST.MARY'S BANK	2	\$418,400.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$175,199.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	17	\$5,495,859.00	2.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,786,075.86	1.88%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$238,531.00	0.09%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$401,850.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$329,800.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$783,536.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,046,750.00	1.59%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$692,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$396,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$208,000.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,456.98	0.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$284,700.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.16%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	TITONKA SAVINGS BANK	1	\$228,800.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,000.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$461,932.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$226,920.00	0.09%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,342,217.97	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$915,000.00	0.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,615.94	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,602,711.00	1.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,371.93	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$705,250.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$264,100.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$292,600.00	0.11%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,200.00	0.23%	0	\$0.00
	VENTURE BANK	2	\$528,500.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,178,972.00	0.86%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00

	VISIONBANK OF IOWA	1	\$202,000.00	0.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,094,203.93	1.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,410.00	0.35%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$870,589.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$561,600.00	0.22%	0	\$0.00
	WESTERN BANCORP	2	\$604,250.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$284,050.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,645,625.00	0.65%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$192,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$318,250.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$725,624.00	0.28%	0	\$0.00
Total		876	\$254,467,503.78	100%	0	\$0.00
3138W9KY5	1ST 2ND MORTGAGE CO. N.J., INC.	1	\$323,250.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$240,700.00	0.05%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$619,400.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$256,500.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$385,152.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,354,893.00	1.28%	0	\$0.00
	ACOPIA, LLC	1	\$248,800.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$348,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$812,700.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$908,420.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$178,730.40	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$245,927.04	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,200.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$845,155.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$477,645.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$1,268,290.00	0.26%	0	\$0.00

	AMERICAN BANK	2	\$506,375.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$360,800.00	0.07%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$224,800.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,489,356.25	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,447,800.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$939,308.68	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,271,700.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,118,100.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$364,067.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$412,400.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,200.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,045,902.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$187,367.37	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,497,951.31	0.71%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$254,100.00	0.05%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$411,878.71	0.08%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$256,396.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	32	\$8,054,053.00	1.63%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF DEERFIELD	1	\$249,200.00	0.05%	0	\$0.00
	BANK OF ENGLAND	5	\$975,170.00	0.2%	0	\$0.00
	BANK OF HAWAII	7	\$3,371,750.00	0.68%	0	\$0.00
	BANK OF RANTOUL	1	\$208,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	7	\$1,698,400.00	0.34%	0	\$0.00
	BANK OF THE JAMES	1	\$271,199.87	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	35	\$10,364,999.75	2.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$750,400.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$619,750.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,670.00	0.05%	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.05%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$580,400.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,410,050.00	0.28%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,334,950.00	0.27%	0	\$0.00
	BROADWAY BANK	1	\$254,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$297,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,304,447.78	2.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	\$1,079,200.00	0.22%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00
	BUSEY BANK,	1	\$210,490.00	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$200,881.56	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$177,200.00	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$797,250.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$873,377.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$589,075.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	2	\$442,500.00	0.09%	0	\$0.00
	CARROLLTON BANK	1	\$212,000.00	0.04%	0	\$0.00
	CASHCALL, INC.	14	\$5,329,936.98	1.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,401,050.00	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,684.00	0.05%	0	\$0.00
	CENTRAL ONE FCU	1	\$176,540.00	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$518,059.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,450.00	0.05%	0	\$0.00
	CENTRUE BANK	1	\$320,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$956,724.00	0.19%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$271,190.93	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	27	\$7,989,490.00	1.61%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$195,200.00	0.04%	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$187,150.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	2	\$709,000.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$196,800.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,548,537.00	0.31%	0	\$0.00

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$272,000.00	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$268,880.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$481,275.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,483.39	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$249,600.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,063,914.43	1.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,032,360.00	0.21%	0	\$0.00
	COBALT MORTGAGE, INC.	31	\$9,824,300.90	1.98%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,224,952.23	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$843,755.60	0.17%	0	\$0.00
	COLORADO CREDIT UNION	1	\$202,255.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$756,618.20	0.15%	0	\$0.00
	COMMERCE STATE BANK	2	\$498,500.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$382,950.00	0.08%	0	\$0.00
	COMMUNITY BANK	2	\$408,000.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$214,400.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$242,750.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	2	\$629,300.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$187,200.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,442,330.60	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$949,770.00	0.19%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY	1	\$268,525.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE	1	\$242,250.00	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,400.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$237,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$300,000.00	0.06%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$687,750.00	0.14%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,328,000.00	0.27%	0	\$0.00
	DFCU FINANCIAL	6	\$1,473,250.00	0.3%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$323,070.00	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	EASTWOOD BANK	1	\$244,000.00	0.05%	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$989,072.50	0.2%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00
	ENG LENDING	1	\$198,800.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$753,150.00	0.15%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,400.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,461,950.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$918,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,228,999.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$602,500.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,400.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$845,305.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$304,000.00	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$504,000.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$805,200.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,411,000.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,286,880.00	0.26%	0	\$0.00
	FAA CREDIT UNION	1	\$219,220.00	0.04%	0	\$0.00
	FAIRFIELD NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,587,746.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,399,230.00	0.69%	0	\$0.00
	FARMERS STATE BANK WAUPACA	1	\$178,358.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$593,510.00	0.12%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$194,706.30	0.04%	0	\$0.00
	FIDELITY BANK	1	\$245,115.00	0.05%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,450,295.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$677,990.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$403,200.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$388,000.00	0.08%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$275,000.00	0.06%	0	\$0.00
		1	\$280,250.00	0.06%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.					
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,252,950.00	1.06%	0	\$0.00
	FIRST CENTURY BANK	1	\$270,000.00	0.05%	0	\$0.00
	FIRST CHOICE BANK	2	\$510,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,603,200.00	0.32%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$607,250.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	7	\$2,037,900.00	0.41%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$350,267.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,626,050.00	0.33%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,427,999.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$304,000.00	0.06%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$911,400.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,935,280.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,393,462.61	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,043,730.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$803,657.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,677.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$268,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$248,250.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,550.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$707,050.00	0.14%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$727,125.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$688,000.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,694,300.00	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST CO	1	\$271,605.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,495,540.00	0.5%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$197,000.00	0.04%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$678,250.00	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$1,157,034.00	0.23%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,267,400.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$211,680.69	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$376,076.75	0.08%	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$208,181.00	0.04%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	FREMONT BANK	35	\$10,784,925.20	2.18%	0	\$0.00
	FRONTIER BANK	1	\$206,000.00	0.04%	0	\$0.00
	FULTON BANK, N.A.	3	\$770,643.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$246,587.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$929,618.00	0.19%	0	\$0.00
	GEO CORP INC	1	\$273,750.00	0.06%	0	\$0.00
	GESA CREDIT UNION	2	\$492,614.00	0.1%	0	\$0.00
	GMFS LLC	6	\$1,594,752.00	0.32%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$204,000.00	0.04%	0	\$0.00
	GRAND BANK	1	\$203,000.00	0.04%	0	\$0.00
	GRAND BANK NA	1	\$297,000.00	0.06%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$271,500.00	0.05%	0	\$0.00
	GRAND VALLEY BANK	1	\$291,500.00	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$512,800.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	4	\$930,028.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.04%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$200,000.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$892,020.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$697,650.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,049,150.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,627.38	0.05%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$269,000.00	0.05%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$187,920.00	0.04%	0	\$0.00
	HEARTLAND BANK	3	\$871,918.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$715,300.00	0.14%	0	\$0.00
	HOME BANK	1	\$236,000.00	0.05%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,405.00	0.04%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$363,248.85	0.07%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$297,000.00	0.06%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$195,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,265.00	0.06%	0	\$0.00
	HOMELAND CREDIT UNION, INC.	1	\$204,250.00	0.04%	0	\$0.00

HOMESTEAD FUNDING CORP.	2	\$425,000.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$270,320.00	0.05%	0	\$0.00
HOMEWISE, INC.	1	\$177,600.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$517,400.00	0.1%	0	\$0.00
HOOSAC BANK	2	\$442,500.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	1	\$178,433.00	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,051,500.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$583,120.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,200.00	0.05%	0	\$0.00
IMORTGAGE.COM, INC.	14	\$4,291,770.00	0.87%	0	\$0.00
INDEPENDENT BANK	2	\$484,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$708,950.00	0.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,250.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,468,750.00	0.3%	0	\$0.00
INWOOD NATIONAL BANK	1	\$223,000.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$207,650.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$344,950.00	0.07%	0	\$0.00
JMAC ELNDING, INC	1	\$175,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.08%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$255,000.00	0.05%	0	\$0.00
KENT CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$298,331.97	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,585,502.00	0.72%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$624,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,901,550.00	1.39%	0	\$0.00
LANDMARK COMMUNITY	1	\$401,375.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$836,800.00	0.17%	0	\$0.00
LAONA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	3	\$924,300.00	0.19%	0	\$0.00
LEADER BANK, N.A.	14	\$4,872,100.00	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$299,250.00	0.06%	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$324,800.00	0.07%	0	\$0.00
LIBERTY BANK	2	\$596,746.38	0.12%	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$450,000.00	0.09%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$707,350.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,107.20	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	14	\$4,517,564.21	0.91%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00
	LUANA SAVINGS BANK	2	\$478,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,438,850.00	0.29%	0	\$0.00
	MAGNA BANK	4	\$1,044,151.00	0.21%	0	\$0.00
	MAIN STREET BANK	1	\$368,147.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$228,800.00	0.05%	0	\$0.00
	MARINE BANK	2	\$497,990.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,200.00	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$255,600.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$200,800.00	0.04%	0	\$0.00
	MEETINGHOUSE BANK	1	\$360,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,714,175.00	0.35%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$177,500.00	0.04%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,117,400.00	0.23%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$204,000.00	0.04%	0	\$0.00
	MERCHANTS ASND FARMERS BANK	1	\$232,000.00	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$262,000.00	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,950.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$761,386.00	0.15%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,250.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,700.00	0.06%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$250,325.00	0.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,371,171.53	0.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$265,510.00	0.05%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$500,686.21	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.06%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$627,205.39	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.08%	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$412,377.96	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$388,739.24	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$626,250.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$257,050.00	0.05%	0	\$0.00
MWABANK	1	\$209,000.00	0.04%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$933,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOC	1	\$221,801.00	0.04%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,306,512.00	0.26%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.05%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,824,906.24	0.37%	0	\$0.00
NCB, FSB	5	\$1,216,723.86	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$386,250.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$477,250.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$270,750.00	0.05%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$323,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,044,823.96	0.21%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$306,400.00	0.06%	0	\$0.00
NUVISION FCU	2	\$631,500.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$298,471.00	0.06%	0	\$0.00
O A MORTGAGE SERVICES	8	\$2,779,900.00	0.56%	0	\$0.00
OAK BANK	1	\$210,800.00	0.04%	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$347,800.00	0.07%	0	\$0.00
OCEANFIRST BANK	1	\$356,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	7	\$2,804,526.43	0.57%	0	\$0.00
ORIENTAL BANK	2	\$546,400.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$331,500.00	0.07%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$624,079.25	0.13%	0	\$0.00
PACIFIC TRUST BANK	1	\$352,800.00	0.07%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,339,500.00	0.27%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,267,237.99	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$706,336.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$678,400.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	25	\$9,095,078.29	1.84%	0	\$0.00
PATELCO CREDIT UNION	2	\$900,500.00	0.18%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,975.00	0.04%	0	\$0.00
	PEGASUS BANK	1	\$271,600.00	0.05%	0	\$0.00
	PEOPLES BANK	2	\$450,510.40	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$185,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,306,555.08	1.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,380,750.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,450.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,706,000.00	0.34%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	3	\$624,089.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$547,200.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,592,500.00	0.32%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,800.00	0.04%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$224,675.82	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$462,000.00	0.09%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$288,861.57	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.04%	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,148,500.00	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$762,000.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$474,600.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$622,950.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00
	R BANK	1	\$275,920.00	0.06%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$386,000.00	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$238,500.00	0.05%	0	\$0.00
	RABOBANK, N.A.	2	\$625,500.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
	RANLIFE, INC.	1	\$239,500.00	0.05%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$263,920.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	20	\$6,022,804.00	1.22%	0	\$0.00
		11	\$3,537,200.00	0.71%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK	1	\$212,000.00	0.04%	0	\$0.00
	RENASANT BANK	3	\$975,200.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,142,474.39	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$185,600.00	0.04%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$182,400.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$204,250.00	0.04%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,528,950.00	0.31%	0	\$0.00
	RUSHMORE	9	\$3,169,000.00	0.64%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,823.36	0.08%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,735,000.00	0.35%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$600,684.21	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$352,456.76	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$358,528.44	0.07%	0	\$0.00
	SFMC, LP	1	\$214,670.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,549,163.66	0.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$229,574.88	0.05%	0	\$0.00
	SHORE MORTGAGE	4	\$1,191,701.08	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$25,134,575.56	5.07%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,900.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,650.00	0.04%	0	\$0.00

	SOUND COMMUNITY BANK	2	\$732,900.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$237,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	24	\$7,159,486.00	1.44%	0	\$0.00
	ST.MARY'S BANK	2	\$552,750.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$259,200.00	0.05%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,300.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$809,800.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$339,413.00	0.07%	0	\$0.00
	STANFORD FCU	3	\$919,778.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$461,500.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	40	\$14,004,301.36	2.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$5,799,193.68	1.17%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$289,750.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$610,959.39	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$234,646.05	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,983,395.89	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$889,420.00	0.18%	0	\$0.00
	SUSQUEHANNA BANK	1	\$200,000.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	31	\$9,839,065.00	1.99%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,194,000.00	0.24%	0	\$0.00
	TEXANS CREDIT UNION	1	\$202,900.65	0.04%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,489,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$412,179.67	0.08%	0	\$0.00
	THE F&M BANK & TRUST CO	1	\$416,930.00	0.08%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$189,900.00	0.04%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,000.00	0.12%	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$191,850.00	0.04%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$315,000.00	0.06%	0	\$0.00
	THE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.08%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$237,500.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,143,131.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$270,800.47	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$976,800.00	0.2%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$217,500.00	0.04%	0	\$0.00
	TOWNE MORTGAGE	1	\$284,808.39	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,640.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$237,301.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,680.00	0.05%	0	\$0.00
	TRUSTONE	5	\$1,259,505.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$611,750.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$485,250.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,454,431.75	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,827,705.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$257,400.00	0.05%	0	\$0.00
	UNION STATE BANK	1	\$217,500.00	0.04%	0	\$0.00
	UNIONBANK,N.A.	3	\$1,159,598.99	0.23%	0	\$0.00
	UNITED BANK & TRUST	5	\$1,485,500.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,031,392.22	1.82%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION	1	\$228,000.00	0.05%	0	\$0.00
	UNITY BANK	1	\$362,500.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$372,150.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,079,250.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.08%	0	\$0.00

	USE CREDIT UNION	1	\$322,700.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$638,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,356,108.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,605,275.00	0.32%	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00
	VILLAGE MORTGAGE	2	\$662,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	29	\$9,099,159.61	1.84%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,948,305.00	0.8%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$904,711.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$230,785.87	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,001.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,032,500.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,039,400.00	0.21%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,250.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$294,400.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$354,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$583,100.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$400,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	7	\$1,962,171.25	0.4%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$270,760.00	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,699.47	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$183,100.00	0.01%	0	\$0.00
Total		1,684	\$495,549,726.29	100%	0	\$0.00
3138W9KZ2	1ST MORTGAGES	1	\$338,939.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,230,750.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$6,834,831.00	2.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$390,000.00	0.12%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$195,920.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,178.44	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$339,499.11	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.12%	0	\$0.00
	AMERICAN BANK	4	\$946,200.00	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$262,400.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$502,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$959,775.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,500.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$833,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$319,448.70	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,630,855.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$377,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$424,900.00	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$236,800.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$333,300.00	0.1%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$208,206.23	0.06%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,400.00	0.09%	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.06%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$206,900.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,918.05	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$662,700.00	0.2%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,172,200.00	0.35%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$475,250.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	2	\$567,400.00	0.17%	0	\$0.00
	BANK OF HAWAII	6	\$2,246,750.00	0.67%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$514,168.65	0.15%	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.11%	0	\$0.00
		4	\$1,383,750.00	0.41%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANKNEWPORT	1	\$356,400.00	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,112.14	0.06%	0	\$0.00
	BANNER BANK	2	\$467,500.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,634,950.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$258,750.00	0.08%	0	\$0.00
	BELLCO CREDIT UNION	1	\$258,410.21	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$351,500.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$943,150.00	0.28%	0	\$0.00
	BOULDER VALLEY CU	1	\$329,300.00	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$668,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$348,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,469,276.49	1.63%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,500.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$252,618.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$829,037.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$363,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,000.00	0.06%	0	\$0.00
	CASHCALL, INC.	15	\$6,189,490.51	1.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,876,867.00	0.56%	0	\$0.00
	CENTRAL BANK	2	\$508,000.00	0.15%	0	\$0.00
	CENTRAL ONE FCU	1	\$275,000.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$205,000.00	0.06%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$371,800.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$178,980.00	0.05%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$278,313.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,950,987.00	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,780,455.38	1.72%	0	\$0.00
	CITIZENS FIRST BANK	1	\$412,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$593,785.00	0.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$531,900.00	0.16%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	16	\$5,700,201.37	1.69%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$328,000.00	0.1%	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,241,768.00	1.85%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,432,223.27	0.43%	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$241,360.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$660,768.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$396,000.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$327,435.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORAD	1	\$323,910.00	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$372,400.00	0.11%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$640,000.00	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$335,600.00	0.1%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$217,752.87	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$182,647.28	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,078,329.00	0.62%	0	\$0.00
	DFCU FINANCIAL	3	\$690,760.00	0.21%	0	\$0.00
	DHA FINANCIAL INC.	1	\$178,400.00	0.05%	0	\$0.00
	DIME BANK	1	\$390,000.00	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$602,750.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$291,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$479,400.00	0.14%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,950.00	0.07%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$411,400.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$265,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$840,285.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$285,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,500,500.00	0.45%	0	\$0.00
		4	\$1,193,939.00	0.35%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$175,000.00	0.05%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,318,710.00	0.39%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,902.00	0.74%	0		\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$594,700.00	0.18%	0		\$0.00
FAA CREDIT UNION	1	\$319,920.00	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,100.00	0.24%	0		\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$310,000.00	0.09%	0		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,040,000.00	0.31%	0		\$0.00
FARMERS STATE BANK	1	\$207,100.00	0.06%	0		\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$202,009.93	0.06%	0		\$0.00
FBC MORTGAGE, LLC	4	\$1,142,897.00	0.34%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,289,954.00	0.38%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	2	\$763,650.00	0.23%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$261,601.00	0.08%	0		\$0.00
FIRST BANK	1	\$198,000.00	0.06%	0		\$0.00
FIRST BANK & TRUST	1	\$356,000.00	0.11%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$323,000.00	0.1%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$198,000.00	0.06%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,494,925.00	1.04%	0		\$0.00
FIRST CHOICE BANK	2	\$480,000.00	0.14%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,578,387.89	0.77%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,000.00	0.06%	0		\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.05%	0		\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.06%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$742,810.00	0.22%	0		\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$654,540.00	0.19%	0		\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,700.00	0.06%	0		\$0.00
FIRST FEDERAL BANK	1	\$210,000.00	0.06%	0		\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$733,314.00	0.22%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,295.00	0.08%	0		\$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	\$174,736.43	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,346,305.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,553,517.92	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$521,905.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,300.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$407,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$836,296.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,233.00	0.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$340,982.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$536,109.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$931,600.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$229,871.24	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$206,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$296,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$177,555.00	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$801,000.00	0.24%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$218,000.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$201,400.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,411,700.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,110,139.00	0.33%	0	\$0.00
	FIRSTBANK	3	\$851,800.00	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$736,200.00	0.22%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$255,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$217,000.00	0.06%	0	\$0.00
	FREMONT BANK	21	\$7,447,942.86	2.21%	0	\$0.00
	FRONTIER BANK	1	\$197,600.00	0.06%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$176,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	2	\$442,337.76	0.13%	0	\$0.00
	GATEWAY HOME LENDING	1	\$220,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,038,000.00	0.31%	0	\$0.00
	GENISYS CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00
	GMFS LLC	8	\$1,960,766.00	0.58%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$203,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$209,633.78	0.06%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$434,058.00	0.13%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$322,050.00	0.1%	0	\$0.00
	GUARANTY FEDERAL	1	\$278,400.00	0.08%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$194,000.00	0.06%	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,083,780.00	0.32%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$411,698.44	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,250,403.00	0.67%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$276,582.80	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$318,654.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00
	HNB NATIONAL BANK	1	\$285,600.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$239,200.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$341,528.82	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$183,728.93	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00
	HORICON BANK	2	\$574,400.00	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$452,750.00	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,063,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,200.00	0.13%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$209,520.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,272,034.00	0.68%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$274,100.00	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,472,700.00	0.44%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$285,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$189,750.00	0.06%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$186,500.00	0.06%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$299,633.91	0.09%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$214,800.00	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$247,200.00	0.07%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,494,708.67	1.34%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$324,900.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$340,000.00	0.1%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$1,067,760.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	11	\$3,792,495.54	1.13%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,448.43	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$959,250.00	0.29%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$2,435,725.39	0.72%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$688,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$216,000.00	0.06%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$383,275.63	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,738,180.00	0.52%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$415,000.00	0.12%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,100.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$261,250.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$352,333.79	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$262,250.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,149,458.69	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$627,500.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$567,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,337.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$210,363.41	0.06%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,538.00	0.05%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$806,200.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$249,500.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$498,600.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$214,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$649,000.00	0.19%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$273,960.00	0.08%	0	\$0.00
	NOBLE HOME LOANS, INC.	1	\$220,000.00	0.07%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$1,092,170.70	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$436,505.00	0.13%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$696,800.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$377,000.00	0.11%	0	\$0.00
	OAK BANK	1	\$228,100.00	0.07%	0	\$0.00
	OCEANFIRST BANK	2	\$534,000.00	0.16%	0	\$0.00
	OLD LINE BANK	1	\$202,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,075.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,191,100.00	0.35%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$847,750.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,000.00	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$561,437.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,815.58	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$479,302.51	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$583,235.04	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$9,342,150.00	2.78%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,768,500.00	0.53%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$388,000.00	0.12%	0	\$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,550.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,618,200.00	1.97%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$881,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$371,475.85	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$262,279.37	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$477,283.00	0.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$655,330.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$555,022.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,700.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00

	PRIMEBANK	1	\$242,250.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,658,393.00	0.49%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$211,202.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$320,428.00	0.1%	0	\$0.00
	PS BANK	1	\$247,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$769,100.00	0.23%	0	\$0.00
	PULASKI BANK HOME LENDING OLD OLIVE	1	\$344,502.92	0.1%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$291,560.20	0.09%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$194,260.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,795,523.00	1.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,965,685.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,000.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$501,732.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$572,500.00	0.17%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,647.90	0.07%	0	\$0.00
	RIVER VALLEY BANK	3	\$554,562.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$398,000.00	0.12%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$307,771.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$666,287.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,182.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,412,026.00	0.72%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$422,250.00	0.13%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$209,800.00	0.06%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$519,000.00	0.15%	0	\$0.00
	SALAL CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,385.67	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$694,779.10	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,717,500.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,314.79	0.06%	0	\$0.00

	SEATTLE MORTGAGE COMPANY	1	\$279,300.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE	1	\$442,850.00	0.13%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,440.00	0.1%	0	\$0.00
	SECURITY STATE BANK	1	\$263,850.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.12%	0	\$0.00
	SFMC, LP	1	\$313,500.00	0.09%	0	\$0.00
	SHORE MORTGAGE	3	\$629,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,145,037.53	5.39%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$236,550.00	0.07%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$330,125.00	0.1%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$185,000.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.12%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$294,210.00	0.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,000.00	0.08%	0	\$0.00
	SOVEREIGN	1	\$206,688.23	0.06%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$785,204.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,800.00	0.06%	0	\$0.00
	STANFORD FCU	2	\$950,600.00	0.28%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$217,550.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$222,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,277,506.73	2.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,436,247.29	1.62%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,500.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$261,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,361,565.57	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	9	\$2,732,325.00	0.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	28	\$8,242,381.96	2.45%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$950,850.00	0.28%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$250,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,400.00	0.06%	0	\$0.00
	THE FIRST STATE BANK	1	\$222,300.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$185,438.71	0.06%	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$245,000.00	0.07%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$182,845.00	0.05%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,226,842.00	0.36%	0	\$0.00
	THINK MUTUAL BANK	1	\$196,000.00	0.06%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$195,750.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$475,400.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,800.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$207,920.00	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$221,075.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,400.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$324,950.00	0.1%	0	\$0.00
	TRUSTONE	3	\$1,109,430.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$818,752.46	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,600.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$687,082.91	0.2%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$375,700.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,679,387.00	3.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,000.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$391,435.20	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$641,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$570,880.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$671,670.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$414,374.95	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,932,346.00	0.57%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,849.00	0.08%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$181,731.87	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	23	\$6,942,299.00	2.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$976,271.00	0.29%	0	\$0.00
		7	\$2,257,416.00	0.67%	0	\$0.00

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,450.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$358,435.81	0.11%	0	\$0.00
	WCS LENDING LLC	1	\$357,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$370,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,277,995.00	0.68%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$458,982.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$992,175.00	0.29%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$255,622.86	0.08%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$532,330.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$260,000.00	0.08%	0	\$0.00
	Unavailable	2	\$689,233.00	0.23%	0	\$0.00
Total		1,130	\$336,566,781.62	100%	0	\$0.00
3138W9LA6	AMERICAN INTERNET MORTGAGE, INC.	1	\$284,000.00	9.59%	0	\$0.00
	BAY EQUITY LLC	1	\$230,000.00	7.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,486,000.00	50.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$677,250.00	22.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$284,050.00	9.59%	0	\$0.00
Total		9	\$2,961,300.00	100%	0	\$0.00
3138W9LB4	121 FINANCIAL CREDIT UNION	1	\$105,551.06	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,000.00	1.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$37,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$73,500.00	0.63%	0	\$0.00
	ANCHORBANK, FSB	2	\$170,500.00	1.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,451,112.82	12.46%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$360,890.20	3.1%	0	\$0.00
	BANCORPSOUTH BANK	3	\$172,300.00	1.48%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,000.00	0.43%	0	\$0.00

BANK OF WASHINGTON	2	\$162,357.00	1.39%	0	\$0.00
BAXTER CREDIT UNION	9	\$852,049.87	7.31%	0	\$0.00
BUSEY BANK,	1	\$50,000.00	0.43%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.66%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$95,520.14	0.82%	0	\$0.00
CITY NATIONAL BANK	1	\$85,921.55	0.74%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,603.85	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$78,430.99	0.67%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$96,500.00	0.83%	0	\$0.00
COMMUNITY TRUST BANK	1	\$91,166.83	0.78%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$60,000.00	0.52%	0	\$0.00
DORAL MORTGAGE LLC	1	\$54,300.00	0.47%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$89,590.03	0.77%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$179,752.00	1.54%	0	\$0.00
FAA CREDIT UNION	1	\$80,000.00	0.69%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
FIRST COUNTY BANK	1	\$103,637.52	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$49,000.00	0.42%	0	\$0.00
FIRST PLACE BANK	2	\$140,710.42	1.21%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$46,800.00	0.4%	0	\$0.00
GIFFORD STATE BANK	1	\$90,000.00	0.77%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,000.00	0.3%	0	\$0.00
HAWTHORN BANK	1	\$106,000.00	0.91%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,000.00	0.68%	0	\$0.00
HNB NATIONAL BANK	1	\$20,000.00	0.17%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,326.06	0.56%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,200.00	0.43%	0	\$0.00
INDEPENDENT BANK	1	\$77,400.00	0.66%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$172,200.00	1.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$854,192.98	7.33%	0	\$0.00
LIBERTY BANK	1	\$70,000.00	0.6%	0	\$0.00
LINN AREA CREDIT UNION	1	\$117,000.00	1%	0	\$0.00
MERCANTILE BANK	1	\$68,955.42	0.59%	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$110,000.00	0.94%	0	\$0.00

	MIDLAND STATES BANK	1	\$96,189.61	0.83%	0	\$0.00
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$68,950.00	0.59%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$260,803.16	2.24%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$33,000.00	0.28%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$94,800.00	0.81%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$115,000.00	0.99%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.43%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$93,000.00	0.8%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$95,000.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,000.00	1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$32,000.00	0.27%	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$22,000.00	0.19%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,000.00	0.53%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$85,700.00	0.74%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,500.00	0.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$50,632.67	0.43%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$206,663.80	1.77%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,700.41	0.5%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$35,000.00	0.3%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	1%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$492,564.30	4.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	1.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$70,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,200.00	1.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,000.00	0.68%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$97,600.00	0.84%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$830,329.67	7.13%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$78,200.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$38,100.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,500.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,135.00	0.91%	0	\$0.00
Total		150	\$11,649,162.36	100%	0	\$0.00

3138W9LC2	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$222,400.00	1.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.94%	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$347,000.00	1.87%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$330,000.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$502,500.00	2.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$899,000.00	4.85%	0	\$0.00
	BANCORPSOUTH BANK	3	\$576,600.00	3.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,500.00	0.9%	0	\$0.00
	CASHCALL, INC.	1	\$290,000.00	1.56%	0	\$0.00
	CHEVRON WEST CREDIT UNION	1	\$161,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.72%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$160,800.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	1.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,000.00	0.81%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$297,202.00	1.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$189,000.00	1.02%	0	\$0.00
	FIRST BANK & TRUST	1	\$137,000.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,000.00	1.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$277,000.00	1.49%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	2.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	1.21%	0	\$0.00
	HNB NATIONAL BANK	1	\$360,800.00	1.95%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,120.00	0.77%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$137,400.00	0.74%	0	\$0.00
		1	\$178,000.00	0.96%	0	\$0.00

	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)					
	INVESTORS HOME MORTGAGE	1	\$145,000.00	0.78%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.69%	0	\$0.00
	MIDWEST BANK N.A.	1	\$128,000.00	0.69%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.92%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	1.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$302,400.00	1.63%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.86%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$210,443.14	1.14%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$171,737.72	0.93%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,500.00	0.89%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	1.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$734,300.00	3.96%	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	2.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.71%	0	\$0.00
	RED RIVER BANK	1	\$150,000.00	0.81%	0	\$0.00
	RENASANT BANK	1	\$126,500.00	0.68%	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$173,000.00	0.93%	0	\$0.00
	SHORE MORTGAGE	1	\$137,890.00	0.74%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,000.00	0.75%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$223,500.00	1.21%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$287,000.00	1.55%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$504,314.99	2.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$739,200.00	3.99%	0	\$0.00
	TEXANS CREDIT UNION	1	\$145,353.29	0.78%	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$225,684.48	1.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	2.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.97%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,250.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,305,790.48	7.05%	0	\$0.00
	UNITED BANK &TRUST	1	\$202,000.00	1.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,458,953.30	7.87%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$357,000.00	1.96%	0	\$0.00
Total		90	\$18,532,139.40	100%	0	\$0.00

3138W9LD0	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.6%	0	\$0.00
	ADVANTAGE BANK	1	\$111,500.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$92,190.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,050.00	0.15%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$27,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$53,850.00	0.32%	0	\$0.00
	AMERICAN BANK	2	\$132,339.10	0.79%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,975.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$220,800.00	1.32%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,306.77	1.59%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$114,500.00	0.69%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$48,000.00	0.29%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$83,500.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	9	\$680,650.00	4.08%	0	\$0.00
	BANK OF AKRON	1	\$110,000.00	0.66%	0	\$0.00
	BANK OF MILTON	1	\$105,000.00	0.63%	0	\$0.00
	BANK OF RANTOUL	1	\$70,550.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$78,821.88	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,300.00	0.54%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$77,920.00	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$69,750.00	0.42%	0	\$0.00
	BUSEY BANK,	1	\$41,800.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$96,500.00	0.58%	0	\$0.00
	CARROLLTON BANK	1	\$101,500.00	0.61%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.6%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$85,200.00	0.51%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$100,587.53	0.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$507,076.78	3.04%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$50,928.25	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$76,660.00	0.46%	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$66,772.17	0.4%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$98,300.00	0.59%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$120,039.87	0.72%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$94,320.17	0.56%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.42%	0	\$0.00

	CUSO MORTGAGE CORPORATION	2	\$201,000.00	1.2%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,213.36	0.73%	0	\$0.00
	DIME BANK	1	\$51,000.00	0.31%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,000.00	0.63%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$72,000.00	0.43%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$105,362.91	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$419,850.00	2.51%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.75%	0	\$0.00
	FIRST BANK & TRUST	1	\$68,700.00	0.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,356.00	0.44%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,484.12	0.21%	0	\$0.00
	FIRST CENTRAL BANK	1	\$111,000.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,212.83	0.65%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.67%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,595.57	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$97,545.15	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$47,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,500.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$118,300.00	0.71%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$173,950.00	1.04%	0	\$0.00
	FIRST PLACE BANK	5	\$476,756.50	2.86%	0	\$0.00
	FIRST STATE BANK	1	\$99,000.00	0.59%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$38,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.74%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$22,303.98	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$56,700.00	0.34%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$60,662.76	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,645.00	0.5%	0	\$0.00
	HNB NATIONAL BANK	1	\$45,300.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$68,500.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$223,000.00	1.34%	0	\$0.00
		1	\$71,000.00	0.43%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	1	\$50,000.00	0.3%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$111,000.00	0.66%	0	\$0.00
	INTERCITY STATE BANK	1	\$56,287.00	0.34%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,650.11	0.53%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,800.00	0.73%	0	\$0.00
	JACKSON COUNTY BANK	1	\$73,000.00	0.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.6%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$363,268.30	2.18%	0	\$0.00
	LAYTON STATE BANK	1	\$107,000.00	0.64%	0	\$0.00
	LIBERTY BANK	1	\$26,012.51	0.16%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$109,000.00	0.65%	0	\$0.00
	MARINE CREDIT UNION	2	\$224,550.00	1.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,200.00	0.58%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$60,700.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$88,000.00	0.53%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$102,500.00	0.61%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,000.00	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$103,900.00	0.62%	0	\$0.00
	NORTH CENTRAL BANK	1	\$72,793.99	0.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$76,452.55	0.46%	0	\$0.00
	NORTHWESTERN BANK	1	\$40,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$64,300.00	0.39%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.75%	0	\$0.00
	NUVISION FCU	1	\$67,700.00	0.41%	0	\$0.00
	ORIENTAL BANK	1	\$64,783.07	0.39%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$42,955.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.69%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$153,636.78	0.92%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$60,000.00	0.36%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$100,266.47	0.6%	0	\$0.00
	PREMIERBANK	1	\$56,700.00	0.34%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$120,200.00	0.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$98,000.00	0.59%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.72%	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,000.00	0.45%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$94,419.46	0.57%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$208,103.84	1.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.5%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$113,834.95	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$221,751.44	1.33%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,200.00	0.42%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE	1	\$119,141.27	0.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$30,900.00	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.44%	0	\$0.00
	STANFORD FCU	1	\$95,000.00	0.57%	0	\$0.00
	STEARNS LENDING INC.	2	\$218,500.00	1.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.6%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$103,000.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.75%	0	\$0.00
	TALMER BANK AND TRUST	2	\$138,000.00	0.83%	0	\$0.00
	TEXANS CREDIT UNION	1	\$123,112.65	0.74%	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.51%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$111,500.00	0.67%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$110,000.00	0.66%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.48%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$103,500.00	0.62%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.72%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,000.00	0.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,600.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$371,140.21	2.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$385,000.00	2.31%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$70,600.00	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$56,640.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,800.00	0.73%	0	\$0.00

	GROUP					
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$217,000.00	1.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00
	Unavailable	1	\$104,267.64	0.58%	0	\$0.00
Total		205	\$16,694,942.94	100%	0	\$0.00
3138W9LE8	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.78%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$168,037.79	0.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$645,271.72	2.41%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$154,750.19	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,500.00	0.55%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$290,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	3	\$426,723.83	1.6%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$204,400.00	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.01%	0	\$0.00
	CASHCALL, INC.	6	\$1,602,800.00	6%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.6%	0	\$0.00
	CITIZENS STATE BANK	1	\$227,200.00	0.85%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$415,000.00	1.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$371,645.08	1.39%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$138,400.00	0.52%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$210,000.00	0.79%	0	\$0.00
	CREDIT UNION WEST	1	\$187,200.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,000.00	1.02%	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.61%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$195,000.00	0.73%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,000.00	0.52%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$160,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,000.00	2.07%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,000.00	0.57%	0	\$0.00
FIRST BANK & TRUST	1	\$129,520.00	0.48%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$138,000.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,600.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$170,500.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$129,075.00	0.48%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,000.00	0.54%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.71%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$146,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	1.27%	0	\$0.00
FIRSTTRUST BANK	1	\$138,000.00	0.52%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$150,075.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$162,882.90	0.61%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,300.00	0.9%	0	\$0.00
HAWTHORN BANK	1	\$137,087.79	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$192,000.00	0.72%	0	\$0.00
HONOR BANK	1	\$202,000.00	0.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,000.00	1.47%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.49%	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.94%	0	\$0.00
LIBERTY BANK	2	\$387,190.96	1.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$227,000.00	0.85%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,700.00	0.57%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,700.00	0.5%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$190,000.00	0.71%	0	\$0.00
MID AMERICA MORTGAGE	1	\$142,500.00	0.53%	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	0.68%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$145,200.00	0.54%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$138,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$282,000.00	1.06%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.65%	0	\$0.00
O A MORTGAGE SERVICES	1	\$185,000.00	0.69%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$394,000.00	1.47%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$758,000.00	2.84%	0	\$0.00

	PEOPLES BANK	1	\$204,268.06	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.63%	0	\$0.00
	PULASKI BANK	1	\$205,000.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	1.56%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.51%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.79%	0	\$0.00
	SALAL CREDIT UNION	1	\$340,000.00	1.27%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$158,000.00	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$392,532.00	1.47%	0	\$0.00
	SHORE MORTGAGE	1	\$413,964.72	1.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,000.00	0.92%	0	\$0.00
	SIUSLAW BANK	1	\$245,300.00	0.92%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,500.00	0.51%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.77%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.56%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$527,500.00	1.97%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$160,400.00	0.6%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,108,800.00	4.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$278,863.02	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$192,000.00	0.72%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$138,534.70	0.52%	0	\$0.00
	SUSQUEHANNA BANK	2	\$351,000.00	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$646,000.00	2.42%	0	\$0.00
	THE BANK OF MAINE	1	\$158,000.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	1.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$304,000.00	1.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$174,740.53	0.65%	0	\$0.00
	UNITED BANK	1	\$194,960.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$906,250.00	3.39%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$662,988.89	2.48%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,000.00	1.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.99%	0	\$0.00
	WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	\$256,000.00	0.98%	0	\$0.00
Total		129	\$26,719,362.18	100%	0	\$0.00

3138W9LF5	1ST SIGNATURE LENDING, LLC	1	\$77,500.00	0.36%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,500.00	0.4%	0	\$0.00
	AFFILIATED BANK	3	\$239,497.31	1.12%	0	\$0.00
	ALLIANCE BANK	3	\$128,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,315.00	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$219,900.00	1.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,280.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$193,700.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,300.00	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,750.00	0.48%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$165,000.00	0.77%	0	\$0.00
	BANCORPSOUTH BANK	2	\$105,200.00	0.49%	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	0.45%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$39,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$303,889.30	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$324,750.00	1.52%	0	\$0.00
	CARROLLTON BANK	2	\$155,000.00	0.73%	0	\$0.00
	CASHCALL, INC.	34	\$3,630,700.00	17.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,000.00	0.34%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$64,870.32	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$47,200.00	0.22%	0	\$0.00
	CENTREBANK	1	\$50,000.00	0.23%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$88,560.00	0.41%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,800.00	0.44%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$248,552.96	1.16%	0	\$0.00
	COLE TAYLOR BANK	1	\$109,191.07	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,100.00	0.53%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.54%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$68,500.00	0.32%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,500.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$127,659.61	0.6%	0	\$0.00

	CREDIT UNION OF DODGE CITY	1	\$34,403.23	0.16%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$110,000.00	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$122,325.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,000.00	0.43%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,005.29	0.36%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$55,500.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$333,597.00	1.56%	0	\$0.00
	FINANCIAL EDGE	1	\$111,500.00	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,000.00	0.31%	0	\$0.00
	FIRST CENTRAL BANK	1	\$54,400.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$109,233.09	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$164,360.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$243,200.00	1.14%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$65,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$13,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$40,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,001.00	0.35%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$124,000.00	0.58%	0	\$0.00
	FIRST PLACE BANK	4	\$155,286.30	0.73%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,250.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.37%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$66,600.00	0.31%	0	\$0.00
	GMFS LLC	1	\$67,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.47%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$80,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$106,700.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,450.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$167,900.00	0.79%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$76,100.00	0.36%	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$131,067.60	0.61%	0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,899.99	1.4%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$35,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$22,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION	1	\$75,218.42	0.35%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$198,900.00	0.93%	0	\$0.00
ISB COMMUNITY BANK	1	\$64,000.00	0.3%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,500.00	0.34%	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$167,200.00	0.78%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,250.00	0.58%	0	\$0.00
LIBERTY BANK	1	\$93,000.00	0.44%	0	\$0.00
MARINE BANK	1	\$27,776.85	0.13%	0	\$0.00
METRO BANK	1	\$71,698.82	0.34%	0	\$0.00
MID AMERICA MORTGAGE	2	\$160,000.00	0.75%	0	\$0.00
MIDLAND STATES BANK	1	\$61,587.75	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$35,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,000.00	0.34%	0	\$0.00
MIDWESTONE BANK	1	\$78,900.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$94,000.00	0.44%	0	\$0.00
MORGAN FEDERAL BANK	1	\$85,000.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.45%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.54%	0	\$0.00
NAT RES - NEVADA	1	\$107,100.00	0.5%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.51%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$114,800.00	0.54%	0	\$0.00
NATIONSTARMORTGAGE	2	\$114,165.95	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$145,900.00	0.68%	0	\$0.00
NCB, FSB	1	\$74,000.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,000.00	0.29%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$38,500.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.47%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.2%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$54,400.00	0.25%	0	\$0.00

	PEOPLES BANK	1	\$70,000.00	0.33%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$86,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$116,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$268,900.00	1.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$103,500.00	0.48%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$87,200.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$91,000.00	0.43%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.21%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$113,500.00	0.53%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$105,000.00	0.49%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$103,500.00	0.48%	0	\$0.00
	RABOBANK, N.A.	1	\$55,000.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$162,100.00	0.76%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$118,400.00	0.55%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$171,050.00	0.8%	0	\$0.00
	SALAL CREDIT UNION	2	\$119,720.12	0.56%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,144.00	0.54%	0	\$0.00
	SHORE MORTGAGE	1	\$114,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$215,000.00	1.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$35,249.25	0.17%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,200.00	0.36%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$20,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$40,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	7	\$737,288.59	3.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$163,110.15	0.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,000.00	0.51%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$58,800.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$42,000.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	2	\$124,000.00	0.58%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,400.00	0.33%	0	\$0.00
	TEXANS CREDIT UNION	2	\$112,860.00	0.53%	0	\$0.00

	TEXAS BANK	1	\$49,600.00	0.23%	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$30,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$57,000.00	0.27%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,550.00	0.57%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$26,500.00	0.12%	0	\$0.00
	TIDELANDS BANK	1	\$96,500.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,200.00	0.53%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$30,782.46	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$44,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$387,749.77	1.82%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00
	UNITY BANK	1	\$68,800.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$341,303.92	1.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,000.00	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$253,040.00	1.19%	0	\$0.00
	WESTBURY BANK	1	\$103,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,700.00	0.24%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$100,000.00	0.47%	0	\$0.00
	Unavailable	3	\$206,788.72	1.04%	0	\$0.00
Total		262	\$21,346,928.84	100%	0	\$0.00
3138W9LG3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,800.00	0.63%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$178,988.85	0.66%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,200.00	0.53%	0	\$0.00
	AMERICAN LOANS INC.	1	\$200,000.00	0.74%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$211,135.00	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,800.00	0.47%	0	\$0.00
	BANCORPSOUTH BANK	1	\$250,000.00	0.92%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$837,750.00	3.09%	0	\$0.00
		4	\$770,600.00	2.84%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$294,000.00	1.08%	0	\$0.00
	CASHCALL, INC.	38	\$7,062,600.00	26.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$137,500.00	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$152,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,968.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$205,000.00	0.76%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$157,000.00	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$211,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,000.00	0.58%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$254,361.67	0.94%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,813.32	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,065.00	0.87%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$220,000.00	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$126,500.00	0.47%	0	\$0.00
	GRAND BANK	1	\$230,000.00	0.85%	0	\$0.00
	HOME BANK	1	\$332,000.00	1.22%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$139,011.10	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$496,730.00	1.83%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	0.53%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$179,650.00	0.66%	0	\$0.00
	LADERA LENDING, INC.	1	\$170,000.00	0.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.77%	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$126,200.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.7%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.84%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,142.40	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$179,000.00	0.66%	0	\$0.00
	METRO CREDIT UNION	1	\$185,000.00	0.68%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$162,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.51%	0	\$0.00

	MLD MORTGAGE, INC.	1	\$140,000.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.54%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$327,560.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,385.57	0.52%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,100.00	0.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$142,000.00	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	1.74%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$391,500.00	1.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.59%	0	\$0.00
	RANLIFE, INC.	1	\$134,000.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$144,400.00	0.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.76%	0	\$0.00
	SHORE MORTGAGE	2	\$306,350.86	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$832,800.00	3.07%	0	\$0.00
	SIU CREDIT UNION	1	\$132,000.00	0.49%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$153,000.00	0.56%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$218,000.00	0.8%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.65%	0	\$0.00
	STEARNS LENDING INC.	2	\$394,800.00	1.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$717,312.21	2.65%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,300.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$131,635.78	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$824,161.23	3.04%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$762,610.64	2.81%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$771,600.00	2.85%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,500.00	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,783.86	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.55%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0	\$0.00

Total			142	\$27,117,815.49	100%	0	\$0.00
3138W9LH1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK		1	\$84,800.00	1.25%	0	\$0.00
	AFFILIATED BANK		1	\$114,100.00	1.68%	0	\$0.00
	ALLIANCE BANK		1	\$25,750.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$92,000.00	1.36%	0	\$0.00
	AMARILLO NATIONAL BANK		3	\$295,600.00	4.36%	0	\$0.00
	AMERICASH		1	\$249,543.72	3.68%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$111,200.00	1.64%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO		1	\$44,000.00	0.65%	0	\$0.00
	CASHCALL, INC.		9	\$1,396,065.39	20.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$80,000.00	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.		1	\$208,338.19	3.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING		1	\$116,600.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA		1	\$60,750.00	0.9%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$113,250.00	1.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.		1	\$124,000.00	1.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$35,000.00	0.52%	0	\$0.00
	GTE FEDERAL CREDIT UNION		2	\$529,000.00	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$118,118.00	1.74%	0	\$0.00
	HARBORLIGHT CREDIT UNION		1	\$28,000.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$93,000.00	1.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE		1	\$114,134.51	1.68%	0	\$0.00
	MEMBER HOME LOAN, LLC		1	\$72,100.00	1.06%	0	\$0.00
	MID VALLEY SERVICES, INC.		1	\$118,000.00	1.74%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.		1	\$125,000.00	1.84%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$72,000.00	1.06%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$414,130.58	6.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$56,250.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE INC.		1	\$64,200.00	0.95%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.		3	\$419,250.00	6.19%	0	\$0.00
	RUSHMORE		1	\$150,000.00	2.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$129,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.		1	\$76,000.00	1.12%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA		1	\$155,600.00	2.3%	0	\$0.00

	STERLING BANK					
	STOCKMAN BANK OF MONTANA	1	\$84,500.00	1.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,892.14	2.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$135,727.94	2%	0	\$0.00
	VENTURE BANK	2	\$288,750.00	4.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,400.00	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$82,500.00	1.23%	0	\$0.00
Total		53	\$6,777,550.47	100%	0	\$0.00
3138W9LJ7	ACADEMY MORTGAGE CORPORATION	4	\$2,064,800.00	2.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$598,500.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$7,105,526.82	7.08%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$590,000.00	0.59%	0	\$0.00
	CASHCALL, INC.	20	\$10,341,587.53	10.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$995,700.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$481,100.00	0.48%	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$462,400.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$9,693,031.30	9.66%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.5%	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$8,302,072.86	8.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$504,634.34	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$490,000.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$1,129,503.10	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$599,173.36	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$534,262.91	0.53%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$3,122,944.76	3.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,843,903.00	2.83%	0	\$0.00
	FIRST CHOICE BANK	1	\$468,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$601,450.00	0.6%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$503,950.00	0.5%	0	\$0.00
	FREMONT BANK	3	\$1,613,670.00	1.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,054,502.00	2.05%	0	\$0.00
	LADERA LENDING, INC.	1	\$557,000.00	0.56%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,100,213.34	3.09%	0	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$578,000.00	0.58%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,750.00	0.52%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$495,000.00	0.49%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$995,694.00	0.99%	0	\$0.00
	NUVISION FCU	1	\$499,356.38	0.5%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,021,500.00	1.02%	0	\$0.00
	OPES ADVISORS, INC.	1	\$548,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$454,400.00	0.45%	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$5,411,900.00	5.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,181,388.23	3.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,593,056.31	1.59%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$1,072,000.00	1.07%	0	\$0.00
	RUSHMORE	1	\$550,000.00	0.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$451,384.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$4,260,800.00	4.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$459,550.00	0.46%	0	\$0.00
	STEARNS LENDING INC.	4	\$2,088,015.40	2.08%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$952,200.00	0.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$12,121,836.01	12.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$521,500.00	0.52%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$572,000.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$624,638.23	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$580,000.00	0.58%	0	\$0.00
	Unavailable	1	\$560,000.00	0.54%	0	\$0.00
Total		194	\$100,340,643.88	100%	0	\$0.00
3138WM6L0	ACADEMY MORTGAGE CORP.	1	\$408,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$288,000.00	0.26%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	3	\$1,008,468.81	0.91%	0	\$0.00
	ANN ARBOR STATE BANK	2	\$410,762.98	0.37%	0	\$0.00
		3	\$685,257.08	0.62%	0	\$0.00

	ARIZONA MORTGAGE SPECIALISTS, INC.					
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$170,720.00	0.15%	0	\$0.00
	C&T MORTGAGE, INC.	3	\$486,740.01	0.44%	0	\$0.00
	COLE TAYLOR BANK	394	\$92,998,398.55	83.83%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,415,603.71	1.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$394,491.67	0.36%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$175,729.02	0.16%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$401,000.00	0.36%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$414,750.00	0.37%	0	\$0.00
	GENEVA FINANCIAL, LLC	7	\$1,381,149.42	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	5	\$711,485.92	0.64%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$181,543.37	0.16%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	3	\$648,925.00	0.58%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$416,343.73	0.38%	0	\$0.00
	LAKESIDE BANK	1	\$312,000.00	0.28%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$304,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,207,000.00	1.09%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$659,900.00	0.59%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$554,282.95	0.5%	0	\$0.00
	OCONEE STATE BANK	2	\$349,000.00	0.31%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$373,550.00	0.34%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$495,000.00	0.45%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$550,000.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$134,982.54	0.12%	0	\$0.00
	SMI LENDING INC.	4	\$890,479.75	0.8%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$306,826.85	0.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$308,534.60	0.28%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$583,457.84	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,310,991.65	1.18%	0	\$0.00
Total		467	\$110,937,375.45	100%	0	\$0.00
3138WM6M8	COLE TAYLOR BANK	5	\$959,519.89	76.42%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$296,117.45	23.58%	0	\$0.00

Total			6	\$1,255,637.34	100%	0	\$0.00
3138WM6N6	BANKLINE MORTGAGE CORPORATION	1	\$215,800.00	10.84%	0	\$0.00	
	COLE TAYLOR BANK	8	\$1,491,275.46	74.91%	0	\$0.00	
	GENEVA FINANCIAL, LLC	1	\$283,581.61	14.25%	0	\$0.00	
Total		10	\$1,990,657.07	100%	0	\$0.00	
3138WM6P1	AMBER SKY HOME MORTGAGE LLC	1	\$498,524.41	3.23%	0	\$0.00	
	ANN ARBOR STATE BANK	1	\$129,812.69	0.84%	0	\$0.00	
	CHARTERBANK	1	\$322,046.76	2.09%	0	\$0.00	
	COLE TAYLOR BANK	59	\$12,574,528.70	81.42%	0	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$208,692.10	1.35%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$211,200.00	1.37%	0	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$345,000.00	2.23%	0	\$0.00	
	PATRIOT NATIONAL BANK	2	\$246,431.44	1.6%	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	1	\$52,337.24	0.34%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$478,283.44	3.1%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$376,400.00	2.43%	0	\$0.00	
Total		71	\$15,443,256.78	100%	0	\$0.00	
3138WMSN2	ACADEMY MORTGAGE CORPORATION	8	\$937,844.78	1.1%	0	\$0.00	
	ALLCOM CREDIT UNION	1	\$80,636.23	0.09%	0	\$0.00	
	AVIDIA BANK	3	\$492,796.70	0.58%	0	\$0.00	
	BANK OF CANTON	8	\$2,005,066.26	2.35%	0	\$0.00	
	BAYCOAST BANK	1	\$152,784.43	0.18%	0	\$0.00	
	BAYSTATE SAVINGS BANK	1	\$218,097.27	0.26%	0	\$0.00	
	BERKSHIRE BANK	12	\$2,668,048.53	3.13%	0	\$0.00	
	BOSTON PRIVATE BANK	2	\$475,409.95	0.56%	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$193,717.59	0.23%	0	\$0.00	
	BRIDGEWATER SAVINGS	3	\$961,881.75	1.13%	0	\$0.00	
	BRISTOL COUNTY SAVINGS BANK	7	\$1,386,930.78	1.63%	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$516,038.00	0.6%	0	\$0.00	
	CAPE COD FIVE	10	\$2,232,492.93	2.62%	0	\$0.00	
	CENTURY BANK AND TRUST	1	\$405,539.85	0.48%	0	\$0.00	
	CHARLES RIVER BANK	2	\$426,683.26	0.5%	0	\$0.00	
	CHELSEA BANK	1	\$206,794.90	0.24%	0	\$0.00	
	COMMONWEALTH COOPERATIVE BANK	1	\$183,946.23	0.22%	0	\$0.00	
	COUNTRY BANK	3	\$490,678.38	0.58%	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$290,290.40	0.34%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	6	\$1,526,975.26	1.79%	0	\$0.00	
	EASTERN BANK	5	\$1,400,593.11	1.64%	0	\$0.00	

ENTERPRISE BANK & TRUST	3	\$436,424.09	0.51%	0	\$0.00
EVOLVE BANK AND TRUST	4	\$1,103,406.19	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,753,736.88	3.23%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$196,600.00	0.23%	0	\$0.00
FIRST CITIZENS FEDERAL CU	1	\$160,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	7	\$1,560,940.30	1.83%	0	\$0.00
FIRST NIAGARA BANK N.A.	1	\$178,868.06	0.21%	0	\$0.00
FLORENCE SAVINGS BANK	3	\$520,907.68	0.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$509,394.63	0.6%	0	\$0.00
GUARANTEED RATE, INC.	15	\$3,934,884.10	4.61%	0	\$0.00
HAMPDEN BANK	1	\$124,160.00	0.15%	0	\$0.00
HARBOR ONE CREDIT UNION	6	\$1,318,037.47	1.54%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$347,722.45	0.41%	0	\$0.00
LEADER BANK, N.A.	28	\$7,721,983.05	9.05%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$905,851.76	1.06%	0	\$0.00
LEE BANK	1	\$284,598.43	0.33%	0	\$0.00
LOWELL COOPERATIVE BANK	9	\$2,175,925.80	2.55%	0	\$0.00
MACKINAC SAVINGS BANK	4	\$635,997.59	0.75%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$95,249.86	0.11%	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$184,958.45	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, IN	3	\$734,322.67	0.86%	0	\$0.00
METRO CREDIT UNION	7	\$1,770,133.22	2.07%	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$143,787.86	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$203,942.37	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	7	\$1,400,829.85	1.64%	0	\$0.00
MORTGAGE MASTER, INC.	13	\$3,386,411.03	3.97%	0	\$0.00
MORTGAGE NETWORK, INC	26	\$6,750,291.23	7.91%	0	\$0.00
MSA MORTGAGE LLC	9	\$2,358,362.51	2.76%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	22	\$4,963,500.93	5.82%	0	\$0.00
NORTH EASTON SAVINGS BANK	1	\$269,819.29	0.32%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	3	\$708,806.37	0.83%	0	\$0.00
NORWICH COMMERCIAL GROUP INC.	2	\$390,948.65	0.46%	0	\$0.00
PATRIOT COMMUNITY BANK	3	\$863,289.79	1.01%	0	\$0.00
PEOPLESBANK	2	\$343,789.16	0.4%	0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$286,000.00	0.34%	0	\$0.00
PROSPECT MORTGAGE LLC	15	\$3,037,551.38	3.56%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	11	\$2,512,252.32	2.94%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	20	\$4,646,310.27	5.45%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$161,272.45	0.19%	0	\$0.00
SAGE BANK	1	\$223,100.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	23	\$4,726,372.91	5.54%	0	\$0.00
SAUGUSBANK	2	\$280,999.00	0.33%	0	\$0.00
SOUTH COASTAL BANK	2	\$466,335.79	0.55%	0	\$0.00

	SOUTHBRIDGE SAVINGS BANK	2	\$378,847.25	0.44%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$106,532.08	0.12%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$90,871.78	0.11%	0	\$0.00
	STONEHAMBANK	6	\$1,433,938.10	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$273,613.94	0.3%	0	\$0.00
Total		372	\$85,315,125.58	100%	0	\$0.00
3138WMSP7	ACADEMY MORTGAGE CORPORATION	2	\$267,862.52	1.69%	0	\$0.00
	ATHOL SAVINGS BANK	2	\$326,000.00	2.06%	0	\$0.00
	BANK OF CANTON	2	\$476,856.41	3.01%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$165,760.82	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$462,328.35	2.92%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$144,791.08	0.91%	0	\$0.00
	BLUE HILLS BANK	1	\$365,750.00	2.31%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$111,255.66	0.7%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$290,707.88	1.84%	0	\$0.00
	EASTERN BANK	1	\$269,644.45	1.7%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$184,203.00	1.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$142,990.72	0.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$178,480.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,121.44	1.63%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$168,767.16	1.07%	0	\$0.00
	LOWELL COOPERATIVE BANK	3	\$783,601.94	4.95%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$189,744.07	1.2%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$147,000.00	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$219,703.65	1.39%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,089,796.26	13.2%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,416,122.40	8.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$232,486.41	1.47%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$699,283.97	4.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	2	\$542,775.35	3.43%	0	\$0.00
	PEOPLESBANK	1	\$92,017.23	0.58%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$274,629.57	1.74%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,524.31	1.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,191,810.88	7.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,469,138.71	9.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$502,322.44	3.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$775,533.97	4.9%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$154,981.32	0.98%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$166,775.04	1.05%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$649,896.40	4.11%	0	\$0.00
	WEBSTER BANK	1	\$136,263.52	0.88%	0	\$0.00
Total		69	\$15,825,926.93	100%	0	\$0.00
3138WMTH4	LOANDEPOT.COM, LLC	12	\$4,096,200.00	100%	0	\$0.00

Total			12	\$4,096,200.00	100%	0	\$0.00
3138WMTJ0		LOANDEPOT.COM, LLC	2	\$809,800.00	100%	0	\$0.00
Total			2	\$809,800.00	100%	0	\$0.00
3138WMTK7		LOANDEPOT.COM, LLC	20	\$4,789,186.58	100%	0	\$0.00
Total			20	\$4,789,186.58	100%	0	\$0.00
3138WNHJ1		QUICKEN LOANS INC.	84	\$25,125,768.04	100%	0	\$0.00
Total			84	\$25,125,768.04	100%	0	\$0.00
3138WNHK8		QUICKEN LOANS INC.	72	\$19,574,855.85	97.92%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$416,299.61	2.08%	0	\$0.00
Total			73	\$19,991,155.46	100%	0	\$0.00
3138WNHL6		QUICKEN LOANS INC.	34	\$9,974,168.03	100%	0	\$0.00
Total			34	\$9,974,168.03	100%	0	\$0.00
3138WNHM4		QUICKEN LOANS INC.	100	\$30,080,754.76	100%	0	\$0.00
Total			100	\$30,080,754.76	100%	0	\$0.00
3138WNHN2		QUICKEN LOANS INC.	82	\$20,051,552.50	100%	0	\$0.00
Total			82	\$20,051,552.50	100%	0	\$0.00
3138WNHP7		QUICKEN LOANS INC.	52	\$15,021,989.58	100%	0	\$0.00
Total			52	\$15,021,989.58	100%	0	\$0.00
3138WNHQ5		QUICKEN LOANS INC.	51	\$15,012,654.15	100%	0	\$0.00
Total			51	\$15,012,654.15	100%	0	\$0.00
3138WNHR3		MIDSTATES BANK, NA	1	\$324,000.00	1.62%	0	\$0.00
		QUICKEN LOANS INC.	73	\$19,405,205.41	97%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$277,000.00	1.38%	0	\$0.00
Total			75	\$20,006,205.41	100%	0	\$0.00
3138WNKS7		EMBRACE HOME LOANS, INC.	4	\$1,007,299.26	100%	0	\$0.00
Total			4	\$1,007,299.26	100%	0	\$0.00
3138WNKU2		EMBRACE HOME LOANS, INC.	8	\$2,849,294.00	100%	0	\$0.00
Total			8	\$2,849,294.00	100%	0	\$0.00
3138WNYF0		AAA CAPITAL INVESTMENT, INC	2	\$555,500.00	0.22%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC,	1	\$407,000.00	0.16%	0	\$0.00
			1	\$384,000.00	0.16%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	ABI MORTGAGE INC,	1	\$308,000.00	0.12%	0	\$0.00
	ACG FUNDING INC.	1	\$277,200.00	0.11%	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$394,000.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$416,800.00	0.17%	0	\$0.00
	ALLEY LOANS, INC,	1	\$270,000.00	0.11%	0	\$0.00
	ALLIED FIRST BANK,	2	\$236,863.10	0.1%	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	2	\$452,846.00	0.18%	0	\$0.00
	AMC INC,	4	\$1,668,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$777,000.00	0.31%	0	\$0.00
	AMERICAN KEN INC,	3	\$1,442,000.00	0.58%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	2	\$673,894.70	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$625,638.02	0.25%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$528,349.27	0.21%	0	\$0.00
	AMERICAN PREFERRED LENDING	4	\$1,205,750.00	0.49%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	3	\$970,805.84	0.39%	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$150,000.00	0.06%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$181,000.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK,	1	\$193,600.00	0.08%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC .,	1	\$417,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$236,800.00	0.1%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$145,350.00	0.06%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$630,200.00	0.25%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$84,000.00	0.03%	0	\$0.00
	ANDERSON FINANCIAL GROUP, INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
		1	\$52,500.00	0.02%	0	\$0.00

	ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION.					
	ANN ARBOR STATE BANK,	1	\$172,550.00	0.07%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$411,761.63	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$268,000.00	0.11%	0	\$0.00
	ARAPAHOE CREDIT	1	\$193,600.00	0.08%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,670.50	0.08%	0	\$0.00
	ARCSTON FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,207.76	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION.	1	\$275,000.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$267,959.62	0.11%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	2	\$409,900.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL	5	\$1,517,143.82	0.61%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,401.96	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$234,500.00	0.09%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$180,000.00	0.07%	0	\$0.00
	BI- COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$184,000.00	0.07%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$327,800.00	0.13%	0	\$0.00
	BN FINANCIAL CORPORATION,	1	\$224,100.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	2	\$703,500.00	0.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$402,129.89	0.16%	0	\$0.00
	CA LENDING INC,	1	\$375,000.00	0.15%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	CA LENDING INC. A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	CALABASAS FUNDING	10	\$3,445,778.97	1.39%	0	\$0.00
	CALIFORNIA CORPORATION.	5	\$1,524,244.33	0.62%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$823,345.36	0.33%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,704,127.66	0.69%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$195,800.00	0.08%	0	\$0.00
	CAPITAL CORP	2	\$437,320.83	0.18%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.17%	0	\$0.00
		1	\$290,250.00	0.12%	0	\$0.00

	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.					
	CAPSTONE DIRECT, INC.	1	\$351,446.03	0.14%	0	\$0.00
	CATALYST LENDING INC	7	\$2,237,016.63	0.9%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$330,690.06	0.13%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$800,149.59	0.32%	0	\$0.00
	CBC NATIONAL BANK	2	\$451,959.50	0.18%	0	\$0.00
	CENTENNIAL BANK,	2	\$476,145.74	0.19%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$314,720.00	0.13%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	2	\$425,033.45	0.17%	0	\$0.00
	CERTUSBANK, N.A.,A CORPORATION.	1	\$185,600.00	0.08%	0	\$0.00
	CF FUNDING, CORPORATION,	2	\$769,600.00	0.31%	0	\$0.00
	CHARTERBANK,A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$128,297.77	0.05%	0	\$0.00
	CHOICE LENDING CORP,	1	\$417,000.00	0.17%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$55,000.00	0.02%	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$253,600.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC. A COLORADO LLC.	1	\$241,000.00	0.1%	0	\$0.00
	COLORADO HOME MORTGAGES INC,	2	\$664,435.00	0.27%	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$656,143.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	CORBY MORTGAGE SERVICES INC,	4	\$1,266,768.05	0.51%	0	\$0.00
	CORPORATE INVESTERS MORTGAGE GROUP, INC., A CORPORATION	1	\$178,600.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	8	\$2,130,009.86	0.86%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$139,784.45	0.06%	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,654.50	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$1,235,066.74	0.5%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,668.85	0.11%	0	\$0.00
	DYBN FINANCIAL CORPORATION,	2	\$599,308.00	0.24%	0	\$0.00
	EAST STAR MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$52,925.00	0.02%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC,	1	\$196,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$313,000.00	0.13%	0	\$0.00
	EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$372,000.00	0.15%	0	\$0.00
		1	\$286,000.00	0.12%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$276,000.00	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$409,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$114,773.01	0.05%	0	\$0.00
	FAIR HAVEN BANK AND TRUST,	2	\$421,500.00	0.17%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$222,952.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,700,202.79	1.09%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$412,034.01	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,000.00	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$175,000.00	0.07%	0	\$0.00
	FFS INC, A CORPORATION	4	\$1,125,608.13	0.45%	0	\$0.00
	FFS INC, A CORPORATION.	2	\$393,722.44	0.16%	0	\$0.00
	FFSI , INC	1	\$398,000.00	0.16%	0	\$0.00
	FFSI, INC., A CORPORATION.	5	\$1,385,874.81	0.56%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$367,500.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$890,712.20	0.36%	0	\$0.00
	FFSO, INC., A CORPORATION.	1	\$163,600.00	0.07%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$349,449.17	0.14%	0	\$0.00
	FIDELITY STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
	FINANCIAL GROUP INC DBA MLEND,	1	\$339,500.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,664.35	0.09%	0	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$331,000.00	0.13%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$367,200.00	0.15%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$521,460.00	0.21%	0	\$0.00
	FIRST FINANCIAL SERVICES,	10	\$3,388,482.22	1.37%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,551,400.00	0.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$226,860.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	24	\$7,085,970.88	2.86%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,606,086.46	1.46%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$629,506.88	0.25%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,472.42	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$112,500.00	0.05%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$279,568.89	0.11%	0	\$0.00
	FIRST STATE	1	\$384,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$352,000.00	0.14%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$358,000.00	0.14%	0	\$0.00
	FLAGSTAR	5	\$1,689,443.81	0.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	204	\$56,926,827.37	23.01%	0	\$0.00
	FLORIDA CORPORATION	1	\$410,000.00	0.17%	0	\$0.00
	FLORIDA CREDIT	1	\$416,357.96	0.17%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$362,425.00	0.15%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	2	\$238,000.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,471,803.21	0.59%	0	\$0.00
	GENEVA FINANCIAL LLC,	4	\$1,127,970.73	0.46%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	6	\$1,428,287.00	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$829,873.06	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,068.73	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPRATION	1	\$417,000.00	0.17%	0	\$0.00
	GOLD WATER BANK N.	1	\$170,050.00	0.07%	0	\$0.00
	GOLDEN EMPIRE	1	\$258,700.00	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC,	1	\$399,384.12	0.16%	0	\$0.00
	GOLDWATER BANK N.	1	\$267,088.13	0.11%	0	\$0.00
	GOLDWATER BANK,	2	\$394,800.00	0.16%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
	GOODMORTGAGE.COM,	2	\$434,311.07	0.18%	0	\$0.00
	GOOGAIN, INC	5	\$1,950,999.50	0.79%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$910,000.00	0.37%	0	\$0.00
	GRAND CASTLE, INC.	2	\$882,500.00	0.36%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00

	GREAT LAKES HOME MORTGAGE,	2	\$616,500.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$151,200.00	0.06%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$280,000.00	0.11%	0	\$0.00
	GREEINCHOICE BANK,	1	\$410,367.19	0.17%	0	\$0.00
	GREENCHOICE BANK,	1	\$295,000.00	0.12%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$750,370.49	0.3%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK.	1	\$122,400.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,198.90	0.05%	0	\$0.00
	HOME BUYERS MORTGAGE CORP,	1	\$341,600.00	0.14%	0	\$0.00
	HOME FINANCING INC,	1	\$575,000.00	0.23%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$987,075.00	0.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$123,500.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$463,999.92	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$404,910.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$417,000.00	0.17%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$117,000.00	0.05%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$120,000.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$198,900.00	0.08%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$520,860.55	0.21%	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$185,250.00	0.07%	0	\$0.00
	INSPIRA GROUP, A CALIFORNIA CORPORATION.	1	\$401,766.71	0.16%	0	\$0.00
	INSPIRA GROUP, INC,	1	\$284,483.45	0.11%	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$300,000.00	0.12%	0	\$0.00
	INT FINANCIAL SERVICES,	1	\$149,868.90	0.06%	0	\$0.00
	JJST CORPORATION	1	\$447,000.00	0.18%	0	\$0.00
	JOURNEY FINANCIAL,	3	\$1,050,000.00	0.42%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$618,900.00	0.25%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$262,744.66	0.11%	0	\$0.00
	KARZA BANK,	1	\$121,600.00	0.05%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.11%	0	\$0.00
	LAKE REGION BANK,	1	\$184,000.00	0.07%	0	\$0.00
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$276,800.00	0.11%	0	\$0.00
		1	\$387,375.92	0.16%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION						
LENDERFI, INC,	1	\$470,000.00	0.19%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$299,506.88	0.12%	0	\$0.00	
LENDING SOLUTIONS ,	3	\$632,204.49	0.26%	0	\$0.00	
LIBERTY FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	
LIBERTY MORTGAGE LENDING,	1	\$371,600.00	0.15%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$279,000.00	0.11%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC,	1	\$416,250.00	0.17%	0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$322,040.00	0.13%	0	\$0.00	
LOANLEADERS OF AMERICA INC,	2	\$635,772.00	0.26%	0	\$0.00	
LUND MORTGAGE TEAM,	1	\$105,300.00	0.04%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC,	1	\$189,507.76	0.08%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	2	\$588,100.00	0.24%	0	\$0.00	
MACS MORTGAGE INC,	1	\$242,000.00	0.1%	0	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$612,102.65	0.25%	0	\$0.00	
MANHATTAN FINANCIAL GROUP,	1	\$216,000.00	0.09%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$287,546.75	0.12%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$266,800.00	0.11%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$199,685.24	0.08%	0	\$0.00	
MATTAMY HOME FUNDING, LLC,	3	\$767,223.55	0.31%	0	\$0.00	
MAXREAL CUPERTINO	1	\$616,000.00	0.25%	0	\$0.00	
MCGLONE MORTGAGE,	2	\$632,400.00	0.26%	0	\$0.00	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,190,357.31	0.48%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	
MCOLONE MORTGAGE,	1	\$411,000.00	0.17%	0	\$0.00	
MELBOURNE FINANCIAL CORPORATION,	1	\$227,000.00	0.09%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$775,901.96	0.31%	0	\$0.00	
MEYERS FUNDING,	1	\$393,500.00	0.16%	0	\$0.00	
MEYERS FUNDING, INC,	4	\$1,062,375.00	0.43%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$232,134.10	0.09%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	
MICHIGAN CORPORATION	1	\$234,799.53	0.09%	0	\$0.00	
MICHIGAN LLC.	2	\$658,898.74	0.27%	0	\$0.00	
MIDAMERICA BANCORP, INC.	1	\$274,107.87	0.11%	0	\$0.00	

	MILESTONE MORTGAGE, INC.	1	\$144,200.00	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$416,357.96	0.17%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION,	2	\$149,773.86	0.06%	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC,	1	\$220,500.00	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.2%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE PRO,	1	\$269,300.00	0.11%	0	\$0.00
	MORTGAGE RESOURCE GROUP,	1	\$82,200.00	0.03%	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.17%	0	\$0.00
	MYHDHAH CAPITAL MORTGAGE,	1	\$379,401.96	0.15%	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$366,700.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$211,400.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,544,160.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$286,200.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$616,443.04	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.11%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT	1	\$415,345.30	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$256,320.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$473,100.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$212,000.00	0.09%	0	\$0.00
	NP INC	1	\$276,249.83	0.11%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$320,000.00	0.13%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$460,000.00	0.19%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
	OMEGA MORTGAGE,	1	\$223,250.00	0.09%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,500.00	0.17%	0	\$0.00
	PEOPLES BANK,	2	\$647,468.50	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$140,076.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$717,186.05	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,276.22	0.1%	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$669,500.00	0.27%	0	\$0.00
	POLI MORTGAGE GROUP,	7	\$1,997,332.92	0.81%	0	\$0.00

	POLI MORTGAGE GROUP, INC	2	\$543,500.00	0.22%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$136,265.21	0.06%	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$183,000.00	0.07%	0	\$0.00
	PREMIER LENDING, INC,	1	\$413,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	2	\$248,000.00	0.1%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$529,189.00	0.21%	0	\$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$217,500.00	0.09%	0	\$0.00
	PRUDLER FUNDING,	2	\$309,200.00	0.12%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$249,997.80	0.1%	0	\$0.00
	PRUDLKR FUNDING,	1	\$358,250.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$688,250.00	0.28%	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	3	\$728,774.08	0.29%	0	\$0.00
	RIVERA MORTGAGE,	1	\$310,750.00	0.13%	0	\$0.00
	RJS, INC.	1	\$328,500.00	0.13%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	RJS,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE,	4	\$1,615,884.61	0.65%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON.	1	\$387,402.60	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$635,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING,	2	\$372,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$407,000.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$330,400.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$86,866.05	0.04%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$109,400.00	0.04%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$482,000.00	0.19%	0	\$0.00
	STEWART INVESTMENTS ,	1	\$278,000.00	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$584,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORP,	5	\$1,684,200.00	0.68%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00

SUN CREDIT UNION,	1	\$112,500.00	0.05%	0	\$0.00
TANDEM MORTGAGE,	1	\$134,787.54	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	3	\$787,153.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$407,285.82	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$280,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$767,652.00	0.31%	0	\$0.00
THAYER FINANCIAL CORP,	4	\$1,228,000.00	0.5%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$618,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
THE HORN FUNDING CORP,	1	\$292,499.99	0.12%	0	\$0.00
THE SOUTHWESTERN	3	\$864,500.00	0.35%	0	\$0.00
THE TURNKEY FOUNDATION,	1	\$249,000.00	0.1%	0	\$0.00
THE TURNKEY FOUNDATION, INC.	1	\$363,094.25	0.15%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.	1	\$208,400.00	0.08%	0	\$0.00
TOUTED AMERICAN MORTGAGE CORP,	1	\$605,600.00	0.24%	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	1	\$296,792.00	0.12%	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$371,500.00	0.15%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	8	\$2,663,500.00	1.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,611,150.00	0.65%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$602,700.00	0.24%	0	\$0.00
UNITED PACIFIC REALTY	2	\$338,000.00	0.14%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$331,563.99	0.13%	0	\$0.00
VALLEY BANK,	1	\$416,343.73	0.17%	0	\$0.00
VALLEY MORTGAGE FINANCIAL L.	2	\$641,000.00	0.26%	0	\$0.00
VICTORIA FINANCIAL CORP	2	\$587,736.71	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	1	\$167,250.00	0.07%	0	\$0.00
WATERMARK CAPITAL INC,	9	\$3,040,816.00	1.23%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00
WESTERN BANCORP	13	\$4,808,284.59	1.94%	0	\$0.00
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00
WESTERN BANCORP.	1	\$367,420.85	0.15%	0	\$0.00
WIDE FINANCIAL LLC,	3	\$713,274.00	0.29%	0	\$0.00
WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$273,161.43	0.11%	0	\$0.00
WYNDHAH CAPITAL MORTGAGE,	1	\$184,666.05	0.07%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE , INC	1	\$349,461.11	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	17	\$6,025,310.79	2.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,178,392.54	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC . , A CORPORATION.	1	\$186,712.08	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,391.83	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$337,767.59	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COARPORATION	1	\$394,877.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,359.47	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	10	\$3,085,062.43	1.25%	0	\$0.00
	Unavailable	1	\$297,350.00	0.12%	0	\$0.00
Total		854	\$247,403,893.00	100%	0	\$0.00
3138WNYG8	BLUE BRICK FINANCIAL LLC,	1	\$166,154.75	14.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,387.00	12.16%	0	\$0.00
	OMNI-FUND INC, A CALIFORNIA CORPORATION.	1	\$180,037.46	15.38%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$144,873.77	12.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$305,000.00	26.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$232,193.84	19.84%	0	\$0.00
Total		6	\$1,170,646.82	100%	0	\$0.00
3138WNYH6	AMERICAN MTG & EQUITY CONSULTANTS	1	\$263,271.27	7.81%	0	\$0.00
	CALABASAS FUNDING	1	\$384,000.00	11.39%	0	\$0.00
	FLAGSTAR	1	\$189,200.00	5.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$806,200.00	23.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$217,170.09	6.44%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$402,000.00	11.92%	0	\$0.00
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$208,000.00	6.17%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$429,470.00	12.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$303,000.00	8.98%	0	\$0.00
		1	\$170,200.00	5.04%	0	\$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION.					
Total			13	\$3,372,511.36	100%	0	\$0.00
3138WNYJ2		AMERICAN MORTGAGE INC,	1	\$232,800.00	17.72%	0	\$0.00
		BANKS OF WISCONSIN,	1	\$127,750.00	9.72%	0	\$0.00
		CALABASAS FUNDING	1	\$152,000.00	11.57%	0	\$0.00
		GLOBAL LENDING SOLUTIONS,	1	\$146,442.96	11.15%	0	\$0.00
		LINCOLN CAPITAL ADVISORS LLC,	1	\$184,000.00	14%	0	\$0.00
		NLC OF OHIO, A CORPORATION.	1	\$289,996.00	22.07%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$180,961.39	13.77%	0	\$0.00
Total			7	\$1,313,950.35	100%	0	\$0.00
3138WNYK9		ADK FINANCIAL GROUP,	1	\$285,000.00	1.48%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC	1	\$296,000.00	1.54%	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	1	\$220,000.00	1.14%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$136,500.00	0.71%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	2.16%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$151,817.03	0.79%	0	\$0.00
		C&T MORTGAGE INC	1	\$174,380.32	0.9%	0	\$0.00
		CALABASAS FUNDING	1	\$410,000.00	2.13%	0	\$0.00
		CALIFORNIA CORPORATION.	1	\$265,160.00	1.38%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$203,737.41	1.06%	0	\$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$270,400.00	1.4%	0	\$0.00
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$160,500.00	0.83%	0	\$0.00
		DIRECTORS FINANCIAL GROUP,	1	\$377,000.00	1.96%	0	\$0.00
		EMERY FEDERAL CREDIT UNION,	1	\$194,950.00	1.01%	0	\$0.00
		EQUIFUND MORTGAGE	1	\$417,000.00	2.16%	0	\$0.00
		FAIRWAY ASSET CORPORATION,	1	\$228,000.00	1.18%	0	\$0.00
		FAIRWAY FUNDING GROUP INC,	2	\$426,582.98	2.21%	0	\$0.00
		FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$189,749.35	0.98%	0	\$0.00
		FIDELITY MORTGAGE CORPORATION , A	1	\$224,000.00	1.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,809,772.29	24.94%	0	\$0.00
		FLORIDA CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.88%	0	\$0.00

	GLOBAL EQUITY FINANCE , INC,	1	\$239,683.38	1.24%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$285,645.35	1.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.79%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION,	1	\$256,419.95	1.33%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$172,230.97	0.89%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	1.48%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$360,000.00	1.87%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$225,150.00	1.17%	0	\$0.00
	LENDING SOLUTIONS ,	3	\$903,541.75	4.69%	0	\$0.00
	LENDING SOLUTIONS INC,	2	\$445,000.00	2.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$202,500.00	1.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$416,463.23	2.16%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$188,000.00	0.97%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,200.00	0.74%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,014.96	1.01%	0	\$0.00
	METROPOLITAN HOME	1	\$416,450.87	2.16%	0	\$0.00
	MK LENDING, CORP,	1	\$256,500.00	1.33%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPAORTION.	1	\$208,000.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$199,358.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$296,029.66	1.54%	0	\$0.00
	NOVA FINANCIAL	1	\$214,000.00	1.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$249,670.79	1.29%	0	\$0.00
	PEOPLES BANK,	1	\$152,000.00	0.79%	0	\$0.00
	PIONEER BANK, SSB	1	\$317,200.00	1.64%	0	\$0.00
	POLARIS HOME FUNDING CORP,	1	\$180,750.00	0.94%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$200,800.00	1.04%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$263,000.00	1.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,903.88	0.67%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$283,906.89	1.47%	0	\$0.00
	SECURITY AMERICA MORTGAGE,	1	\$220,000.00	1.14%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$304,000.00	1.58%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$215,000.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$176,756.93	0.92%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	1.83%	0	\$0.00
Total		79	\$19,282,725.99	100%	0	\$0.00
3138WNYL7	BCK CAPITAL INC,	1	\$62,300.00	1.59%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$59,927.77	1.53%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$39,944.89	1.02%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$54,490.15	1.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION.	1	\$75,000.00	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$46,287.56	1.18%	0	\$0.00
	CROW RIVER STATE BANK,	1	\$61,500.00	1.57%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$63,543.00	1.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION.	1	\$59,841.01	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,704.85	3.19%	0	\$0.00
	FELGE INTERNATIONAL,	1	\$69,000.00	1.76%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$51,000.00	1.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,130,923.48	28.89%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$73,403.22	1.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$70,000.00	1.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	1.28%	0	\$0.00
	GRAND CASTLE,	1	\$78,900.00	2.02%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$43,875.00	1.12%	0	\$0.00
	HOME STAR FUNDING,	1	\$78,655.20	2.01%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$41,944.69	1.07%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$74,901.06	1.91%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$59,500.00	1.52%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$72,000.00	1.84%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$70,562.84	1.8%	0	\$0.00
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$25,968.71	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$53,557.88	1.37%	0	\$0.00

	PRAIRIE MOUNTAIN BANK,	1	\$72,000.00	1.84%	0	\$0.00
	PRIORITY LENDING LLC,	1	\$58,429.58	1.49%	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$66,000.00	1.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$404,566.14	10.33%	0	\$0.00
	SOUTHPOINT BANK,	1	\$55,271.32	1.41%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$62,750.00	1.6%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$61,938.33	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$66,062.89	1.69%	0	\$0.00
	TRUWEST CREDIT UNION,	1	\$83,200.00	2.13%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$65,500.00	1.67%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$73,053.67	1.87%	0	\$0.00
	WILLAMETTE VALLEY BANK,	1	\$82,266.94	2.1%	0	\$0.00
Total		61	\$3,914,770.18	100%	0	\$0.00
3138WNYM5	CF FUNDING, CORPORATION,	1	\$118,000.00	5.04%	0	\$0.00
	CS FINANC	1	\$115,840.18	4.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$115,000.00	4.91%	0	\$0.00
	FLAGSTAR	2	\$243,000.00	10.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,650.00	25.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$114,800.00	4.9%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$120,152.08	5.13%	0	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$114,750.00	4.9%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$116,000.00	4.96%	0	\$0.00
	PILGRIM MORTGAGE, LLC.	1	\$120,000.00	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	4.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	4.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$120,000.00	5.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$112,000.00	4.78%	0	\$0.00
	WORLD WIDE CREDIT	1	\$118,750.00	5.08%	0	\$0.00
Total		20	\$2,340,942.26	100%	0	\$0.00
3138WNYN3	AAA CAPITAL INVESTMENT, INC,	1	\$142,500.00	3.46%	0	\$0.00
	ACE LENDING, LLC,	1	\$132,687.00	3.22%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$133,600.00	3.25%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$143,250.00	3.48%	0	\$0.00
	DUKE CITY HOME LOANS LLC,	1	\$132,000.00	3.21%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,499,501.66	36.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$127,339.59	3.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$132,539.36	3.22%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$132,750.00	3.22%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$141,754.98	3.44%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$129,200.00	3.14%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,000.00	3.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$134,834.01	3.28%	0	\$0.00
	NORTHPOINT MORTGAGE INC, A CORPORATION	1	\$148,000.00	3.6%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$147,575.00	3.59%	0	\$0.00
	ROXAL UNITED MORTGAGE LLC.	1	\$140,100.00	3.4%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$142,500.00	3.46%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$145,300.00	3.53%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$285,000.00	6.92%	0	\$0.00
Total		30	\$4,116,431.60	100%	0	\$0.00
3138WNYP8	CALABASAS FUNDING	1	\$172,000.00	8.06%	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$161,296.81	7.56%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$157,600.00	7.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$482,299.98	22.61%	0	\$0.00
	LENDING SOLUTIONS ,	2	\$322,200.00	15.1%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$160,000.00	7.5%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORAATION.	1	\$170,100.00	7.97%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$173,375.00	8.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$164,752.17	7.72%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$169,750.00	7.96%	0	\$0.00
Total		13	\$2,133,373.96	100%	0	\$0.00
3138WNYQ6	AAA CAPITAL INVESTMENT, INC	2	\$794,000.00	4.73%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$435,000.00	2.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.6%	0	\$0.00

	ACG FUNDING INC.	1	\$376,000.00	2.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$183,750.00	1.09%	0	\$0.00
	AMERICAN KEN INC,	1	\$217,500.00	1.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$213,893.08	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,803.27	0.95%	0	\$0.00
	BRIGHTEN LENDING,	1	\$393,000.00	2.34%	0	\$0.00
	CALABASAS FUNDING	1	\$360,000.00	2.14%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$160,000.00	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$416,487.26	2.48%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$239,683.95	1.43%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$224,000.00	1.33%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$203,731.36	1.21%	0	\$0.00
	DBA PRIORITY	1	\$412,955.49	2.46%	0	\$0.00
	FAIRWAY FUNDING GROUP INC,	1	\$169,600.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$351,536.47	2.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$249,670.79	1.49%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	2	\$609,000.00	3.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,743,000.00	22.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$156,194.04	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,463.23	2.48%	0	\$0.00
	GOLDWATER BANK,	1	\$202,145.36	1.2%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$283,000.00	1.68%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$223,200.00	1.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$192,500.00	1.15%	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$161,042.44	0.96%	0	\$0.00
	MK LENDING, CORP,	1	\$210,000.00	1.25%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	1.78%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$230,122.65	1.37%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$259,680.31	1.55%	0	\$0.00
	NORTCO INC.	2	\$614,881.18	3.66%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$610,500.00	3.63%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	1.56%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$153,750.00	0.92%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$271,000.00	1.61%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$183,508.03	1.09%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	1.76%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$187,500.00	1.12%	0	\$0.00
	VICTORIA FINANCIAL CORP,	3	\$724,500.00	4.31%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$416,000.00	2.5%	0	\$0.00
Total		58	\$16,797,203.85	100%	0	\$0.00
3138WNYR4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$70,893.07	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$74,894.32	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$83,803.51	1.48%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$48,000.00	0.85%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$72,000.00	1.27%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$68,076.59	1.2%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$77,250.00	1.36%	0	\$0.00
	BANCOHIO FINANCIAL LLC,	1	\$48,000.00	0.85%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$65,000.00	1.14%	0	\$0.00
	CAPITAL CORP	1	\$59,913.40	1.05%	0	\$0.00
	CENTENNIAL BANK,	1	\$66,653.83	1.17%	0	\$0.00
	COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$69,891.26	1.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$85,000.00	1.5%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$56,714.45	1%	0	\$0.00
	EASY MORTGAGE, INC	1	\$59,650.00	1.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$62,700.00	1.1%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$52,000.00	0.92%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$61,275.00	1.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$71,891.56	1.27%	0	\$0.00
	FIRST OPTION MRTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,000.00	1.44%	0	\$0.00
	FIRST STATE	1	\$72,000.00	1.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,321,392.34	23.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$79,080.71	1.39%	0	\$0.00
	GOLDWATER BANK,	1	\$83,074.69	1.46%	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$79,500.00	1.4%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,750.00	1.12%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$61,785.85	1.09%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL	1	\$58,507.44	1.03%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$77,250.00	1.36%	0	\$0.00
	INFINITY FUNDING PLC,	2	\$135,000.00	2.38%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$64,902.10	1.14%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA,	1	\$54,400.00	0.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$79,240.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.,	1	\$59,911.61	1.05%	0	\$0.00
	NOBLE HOME LOANS INC,	1	\$84,097.96	1.48%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$148,995.65	2.62%	0	\$0.00
	NP INC,	2	\$143,316.57	2.52%	0	\$0.00
	ORLANDO FINANCIAL CENTER, INC,	1	\$54,670.97	0.96%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$52,000.00	0.92%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$75,100.00	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$67,200.00	1.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$75,407.63	1.33%	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$73,000.00	1.29%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$64,000.00	1.13%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$74,691.94	1.31%	0	\$0.00
	SOLUTIONS,	1	\$81,182.65	1.43%	0	\$0.00
	SOUTHPOINT BANK,	1	\$73,039.82	1.29%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$78,831.86	1.39%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$75,000.00	1.32%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$82,378.46	1.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.32%	0	\$0.00
	UNITED FIDELITY BANK,	1	\$72,750.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$66,000.00	1.16%	0	\$0.00
	WESTERN MORTGAGE CO,	1	\$78,400.00	1.38%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$79,884.53	1.41%	0	\$0.00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION.	1	\$73,021.97	1.29%	0	\$0.00
	Unavailable	3	\$226,995.00	3.97%	0	\$0.00
Total		84	\$5,680,251.27	100%	0	\$0.00

3138WNYS2		ALL WESTERN MORTGAGE, INC..	1	\$85,376.59	0.84%	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$108,440.00	1.07%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE,	1	\$89,371.04	0.88%	0	\$0.00
		AMERICAN MORTGAGE SERVICES, INC	1	\$87,500.00	0.86%	0	\$0.00
		ARIZONA MORTGAGE SPECIALISTS,	1	\$93,750.00	0.92%	0	\$0.00
		ASSURANCE FINANCIAL GROUP,	1	\$103,559.21	1.02%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$94,746.57	0.93%	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$102,848.26	1.01%	0	\$0.00
		CBC NATIONAL BANK	1	\$87,476.58	0.86%	0	\$0.00
		CF FUNDING, CORPORATION,	1	\$100,000.98	0.99%	0	\$0.00
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$97,362.63	0.96%	0	\$0.00
		CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$94,000.00	0.93%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00
		COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION.	1	\$109,500.00	1.08%	0	\$0.00
		COMPLETE SYSTEMS INC,	1	\$109,600.00	1.08%	0	\$0.00
		CROSSLINE CAPITAL	1	\$107,388.57	1.06%	0	\$0.00
		CROSSLINK CAPITAL, INC A CORPORATION	1	\$108,485.40	1.07%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$85,852.49	0.85%	0	\$0.00
		ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$110,000.00	1.09%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION,	1	\$104,000.00	1.03%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,799.80	1%	0	\$0.00
		FIRST CHOICE MORTGAGE,	1	\$100,000.00	0.99%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$104,945.17	1.04%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC,	1	\$95,000.00	0.94%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$97,850.00	0.97%	0	\$0.00
		FIRST NATIONAL BANK	3	\$311,371.72	3.07%	0	\$0.00
		FIRST NATIONWIDE LENDING, INC,	1	\$97,500.00	0.96%	0	\$0.00
		FIRST OHIO HOME FINANCE INC.,	1	\$94,905.00	0.94%	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.99%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$202,158.57	1.99%	0	\$0.00
			20	\$1,921,019.02	18.95%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLORIDA CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC,	1	\$90,600.00	0.89%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$100,000.00	0.99%	0	\$0.00	
GOLD STAR MORTGAGE FIHATCIAL GROUP,	1	\$90,000.00	0.89%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$103,843.36	1.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,025.88	0.85%	0	\$0.00	
GRANITE STATE MORTGAGE CORP .,	1	\$96,000.00	0.95%	0	\$0.00	
HOMELAND MORTGAGE LLC,	1	\$93,986.34	0.93%	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$105,843.84	1.04%	0	\$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,200.00	1%	0	\$0.00	
INDEPENDENT BRNK	1	\$90,000.00	0.89%	0	\$0.00	
JEFFERSON BANK OF FLORIDA,	1	\$94,013.94	0.93%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$99,852.68	0.99%	0	\$0.00	
KOHLER CREDIT UNION	1	\$87,500.00	0.86%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$94,856.92	0.94%	0	\$0.00	
MAPS CREDIT UNION.	1	\$99,852.68	0.99%	0	\$0.00	
MBA MORTGAGE SERVICES, INC.	1	\$91,867.45	0.91%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$86,124.80	0.85%	0	\$0.00	
MIDWEST MORTGAGE	1	\$87,600.00	0.86%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$104,925.00	1.04%	0	\$0.00	
MORTGAGE IHC,	1	\$88,000.00	0.87%	0	\$0.00	
NATIONS LENDING CORP	1	\$96,500.00	0.95%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,350.00	0.85%	0	\$0.00	
NOVA FINANCIAL	1	\$106,008.98	1.05%	0	\$0.00	
OAK MORTGAGE GROUP,	1	\$99,855.91	0.99%	0	\$0.00	
PREMIER HOME MORTGAGE,	1	\$102,000.00	1.01%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC,	1	\$90,363.69	0.89%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$110,000.00	1.09%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC,	1	\$92,000.00	0.91%	0	\$0.00	
RATE ONE FINANCIAL,	1	\$100,000.00	0.99%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	4	\$381,146.89	3.76%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$110,000.00	1.09%	0	\$0.00	

	SCENIC OAKS FUNDING,	1	\$104,500.00	1.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$92,116.85	0.91%	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$103,849.89	1.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION.	1	\$100,000.00	0.99%	0	\$0.00
	SUNVEST MORTGAGE GROUP,	1	\$88,565.78	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$88,542.00	0.87%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$109,600.00	1.08%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$99,900.00	0.99%	0	\$0.00
	THE CALLAWAY BANK,	1	\$93,250.00	0.92%	0	\$0.00
	TOP ONE MORTGAGE	1	\$100,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$98,000.00	0.97%	0	\$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,854.15	0.98%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$96,000.00	0.95%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$90,114.07	0.89%	0	\$0.00
	WYHDHAM CAPITAL MORTGAGE,	1	\$101,849.74	0.93%	0	\$0.00
Total		104	\$10,137,268.44	100%	0	\$0.00
3138WNYT0	ALLEY LOANS, INC,	1	\$108,000.00	1.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$89,981.13	1.27%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$88,383.46	1.25%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,400.00	1.28%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
	BCK CAPITAL INC,	1	\$96,500.00	1.37%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$105,775.00	1.5%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC. A TEXAS CORPORATION	1	\$95,873.35	1.36%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$93,500.00	1.32%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$106,399.00	1.51%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$90,375.00	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$93,600.00	1.32%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$99,868.31	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,939.19	2.94%	0	\$0.00

FIDELITY MORTGAGE CORPORATION,	1	\$94,173.43	1.33%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$95,482.46	1.35%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$91,074.35	1.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,969,317.59	27.87%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$194,968.31	2.76%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,950.48	1.37%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$103,300.50	1.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$91,079.90	1.29%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$93,000.00	1.32%	0	\$0.00
M2 LENDING SOLUTIONS, LLC,	1	\$108,350.51	1.53%	0	\$0.00
MANHATTAN FINANCIAL GROUP,	1	\$101,063.68	1.43%	0	\$0.00
MCGLONE MORTGAGE,	1	\$109,848.45	1.55%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$100,000.00	1.42%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$102,344.05	1.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,623.72	1.33%	0	\$0.00
NP INC,	1	\$97,500.00	1.38%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$98,790.93	1.4%	0	\$0.00
PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.36%	0	\$0.00
RESIDENT LENDING GROUP INC,	1	\$99,750.00	1.41%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,550.00	1.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$372,100.00	5.27%	0	\$0.00
SECURE FINANCIAL SERVICES,	1	\$105,600.00	1.49%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	1.36%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,534.53	1.52%	0	\$0.00
SKAGIT STATE BANK,	1	\$103,862.79	1.47%	0	\$0.00
SOUTHWEST FUNDING, LP,	1	\$107,200.00	1.52%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$92,500.00	1.31%	0	\$0.00
TEXELL CREDIT UNION.	1	\$99,100.00	1.4%	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$89,200.00	1.26%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$104,823.78	1.48%	0	\$0.00
TOP ONE MORTGAGE	1	\$90,190.00	1.28%	0	\$0.00
VINSON MORTGAGE SERVICES INC,	2	\$193,200.00	2.73%	0	\$0.00
WORLD WIDE CREDIT	1	\$99,750.00	1.41%	0	\$0.00

Total			72	\$7,065,823.90	100%	0	\$0.00
3138WNYU7		3RD FINANCIAL	1	\$170,798.04	14.26%	0	\$0.00
		ALLIED FIRST BANK, A CORPORATION	1	\$141,887.32	11.84%	0	\$0.00
		CHARTER BANK	1	\$114,345.09	9.55%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$644,518.11	53.8%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,389.62	10.55%	0	\$0.00
Total			8	\$1,197,938.18	100%	0	\$0.00
3138WP2H6		M&T BANK	39	\$6,336,640.87	100%	0	\$0.00
Total			39	\$6,336,640.87	100%	0	\$0.00
3138WP2K9		M&T BANK	9	\$1,753,620.98	100%	0	\$0.00
Total			9	\$1,753,620.98	100%	0	\$0.00
3138WP2M5			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3138WP2N3		M&T BANK	33	\$7,892,120.02	100%	0	\$0.00
Total			33	\$7,892,120.02	100%	0	\$0.00
3138WP2Z6		M&T BANK	26	\$4,663,539.94	100%	0	\$0.00
Total			26	\$4,663,539.94	100%	0	\$0.00
3138WP3A0		M&T BANK	67	\$11,335,721.35	100%	0	\$0.00
Total			67	\$11,335,721.35	100%	0	\$0.00
3138WP3C6		M&T BANK	26	\$4,717,081.34	100%	0	\$0.00
Total			26	\$4,717,081.34	100%	0	\$0.00
3138WP3F9		M&T BANK	25	\$5,347,480.99	100%	0	\$0.00
Total			25	\$5,347,480.99	100%	0	\$0.00
3138WP3G7		LAKEVIEW FUNDING CORP.	1	\$549,171.61	9.98%	0	\$0.00
		M&T BANK	29	\$4,567,402.35	83.04%	0	\$0.00
		THE MORTGAGE LINK INC.	1	\$383,845.44	6.98%	0	\$0.00
Total			31	\$5,500,419.40	100%	0	\$0.00
3138WP3J1		M&T BANK	13	\$2,231,729.05	100%	0	\$0.00
Total			13	\$2,231,729.05	100%	0	\$0.00
3138WP3L6		M&T BANK	75	\$13,489,247.40	100%	0	\$0.00
Total			75	\$13,489,247.40	100%	0	\$0.00

3138WP3M4	M&T BANK	32	\$3,540,252.26	100%	0	\$0.00
Total		32	\$3,540,252.26	100%	0	\$0.00
3138WP3N2	M&T BANK	74	\$7,664,810.95	100%	0	\$0.00
Total		74	\$7,664,810.95	100%	0	\$0.00
3138WP3Q5	M&T BANK	6	\$1,015,097.39	100%	0	\$0.00
Total		6	\$1,015,097.39	100%	0	\$0.00
3138WP3U6	M&T BANK	46	\$5,115,235.64	100%	0	\$0.00
Total		46	\$5,115,235.64	100%	0	\$0.00
3138WP3V4	M&T BANK	10	\$1,508,200.00	100%	0	\$0.00
Total		10	\$1,508,200.00	100%	0	\$0.00
3138WP3Y8	M&T BANK	10	\$2,350,965.05	100%	0	\$0.00
Total		10	\$2,350,965.05	100%	0	\$0.00
3138WP3Z5	M&T BANK	8	\$1,292,844.07	100%	0	\$0.00
Total		8	\$1,292,844.07	100%	0	\$0.00
3138WPFE9	M&T BANK	72	\$13,316,009.24	100%	0	\$0.00
Total		72	\$13,316,009.24	100%	0	\$0.00
3138WPWW0	DIRECTORS FINANCIAL GROUP	2	\$506,550.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,740,052.69	64.31%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$304,000.00	4.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,600.00	2.95%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$247,500.00	3.36%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$322,000.00	4.37%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$360,000.00	4.88%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$290,400.00	3.94%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,500.00	5.2%	0	\$0.00
Total		27	\$7,370,602.69	100%	0	\$0.00
3138WPZ23	M&T BANK	74	\$14,944,893.83	99.17%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$125,788.88	0.83%	0	\$0.00
Total		75	\$15,070,682.71	100%	0	\$0.00
3138WPZ98	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$173,226.95	0.95%	0	\$0.00
	M&T BANK	72	\$18,138,065.23	99.05%	0	\$0.00
Total		73	\$18,311,292.18	100%	0	\$0.00
3138WQAM4	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.26%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$347,601.95	0.69%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$415,055.41	0.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,678.92	0.31%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,684.83	0.35%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$115,805.16	0.23%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$294,000.00	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,256.96	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$324,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$524,247.20	1.05%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$211,200.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,427,349.83	2.85%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$747,000.00	1.49%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$344,000.00	0.69%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$199,750.00	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,382.02	0.65%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,564.84	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$551,988.56	1.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$41,904,076.35	83.56%	0	\$0.00
Total		170	\$50,131,642.03	100%	0	\$0.00
3138WQAN2	ACOPIA, LLC	1	\$329,396.43	0.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$941,673.67	1.88%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,268.39	0.48%	0	\$0.00
	CAPSTONE BANK	1	\$104,607.33	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,507.89	0.79%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$496,777.58	0.99%	0	\$0.00
	CTHM LLC	1	\$450,157.58	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$243,652.74	0.49%	0	\$0.00
	FFSI INC	1	\$598,879.27	1.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$623,111.54	1.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$226,617.81	0.45%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$243,048.75	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,000.00	0.62%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$227,565.12	0.45%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$712,344.35	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$277,209.09	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,203.45	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,369,056.53	2.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$121,158.10	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$303,138.03	0.6%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$66,882.54	0.13%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$475,600.00	0.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$353,865.18	0.71%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,610.51	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$441,919.63	0.88%	0	\$0.00
	SCBT	1	\$191,610.33	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$160,941.12	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$695,627.54	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$415,374.28	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$487,919.39	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$37,739,642.40	75.25%	0	\$0.00
Total		177	\$50,158,366.57	100%	0	\$0.00
3138WQAP7		1	\$339,378.14	0.68%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
		DE CAPITAL MORTGAGE, LLC	1	\$399,000.00	0.8%	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$757,994.32	1.52%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$649,504.59	1.3%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.5%	0	\$0.00
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$249,597.89	0.5%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	3	\$778,000.00	1.56%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$470,174.30	0.94%	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$624,536.93	1.25%	0	\$0.00
		WELLS FARGO BANK, N.A.	151	\$45,319,808.26	90.95%	0	\$0.00
Total			165	\$49,835,994.43	100%	0	\$0.00
3138WQXE7		THE HUNTINGTON NATIONAL BANK	84	\$12,961,338.82	100%	0	\$0.00
Total			84	\$12,961,338.82	100%	0	\$0.00
3138WQXF4		THE HUNTINGTON NATIONAL BANK	85	\$13,583,641.12	100%	0	\$0.00
Total			85	\$13,583,641.12	100%	0	\$0.00
3138WQXG2		THE HUNTINGTON NATIONAL BANK	95	\$14,970,138.02	100%	0	\$0.00
Total			95	\$14,970,138.02	100%	0	\$0.00
3138WQXH0		THE HUNTINGTON NATIONAL BANK	47	\$6,740,127.37	100%	0	\$0.00
Total			47	\$6,740,127.37	100%	0	\$0.00
3138WQXJ6		THE HUNTINGTON NATIONAL BANK	21	\$2,451,944.56	100%	0	\$0.00
Total			21	\$2,451,944.56	100%	0	\$0.00
3138WQXK3		THE HUNTINGTON NATIONAL BANK	16	\$1,032,922.28	100%	0	\$0.00
Total			16	\$1,032,922.28	100%	0	\$0.00
3138WQXL1		THE HUNTINGTON NATIONAL BANK	14	\$2,786,431.56	100%	0	\$0.00
Total			14	\$2,786,431.56	100%	0	\$0.00
3138WQXM9		THE HUNTINGTON NATIONAL BANK	78	\$8,783,482.71	100%	0	\$0.00
Total			78	\$8,783,482.71	100%	0	\$0.00
3138WQXN7		THE HUNTINGTON NATIONAL BANK	29	\$2,541,762.33	100%	0	\$0.00
Total			29	\$2,541,762.33	100%	0	\$0.00
3138WQXP2		THE HUNTINGTON NATIONAL BANK	22	\$4,413,231.73	100%	0	\$0.00

Total			22	\$4,413,231.73	100%	0	\$0.00
3138WQXQ0		THE HUNTINGTON NATIONAL BANK	12	\$2,468,051.81	100%	0	\$0.00
Total			12	\$2,468,051.81	100%	0	\$0.00
3138WQXR8		THE HUNTINGTON NATIONAL BANK	11	\$2,333,753.67	100%	0	\$0.00
Total			11	\$2,333,753.67	100%	0	\$0.00
3138WQXS6		THE HUNTINGTON NATIONAL BANK	8	\$1,762,461.59	100%	0	\$0.00
Total			8	\$1,762,461.59	100%	0	\$0.00
3138WQZF2		SWBC MORTGAGE CORPORATION	16	\$4,460,366.00	100%	0	\$0.00
Total			16	\$4,460,366.00	100%	0	\$0.00
3138WR6G0		EMBRACE HOME LOANS, INC.	51	\$10,091,902.66	100%	0	\$0.00
Total			51	\$10,091,902.66	100%	0	\$0.00
3138WR6K1		EMBRACE HOME LOANS, INC.	69	\$15,249,138.95	100%	0	\$0.00
Total			69	\$15,249,138.95	100%	0	\$0.00
3138WR6L9		EMBRACE HOME LOANS, INC.	31	\$5,239,299.74	100%	0	\$0.00
Total			31	\$5,239,299.74	100%	0	\$0.00
3138WR6M7		EMBRACE HOME LOANS, INC.	35	\$9,458,714.81	100%	0	\$0.00
Total			35	\$9,458,714.81	100%	0	\$0.00
3138WR6N5		EMBRACE HOME LOANS, INC.	24	\$4,745,426.47	100%	0	\$0.00
Total			24	\$4,745,426.47	100%	0	\$0.00
3138WR6Q8		EMBRACE HOME LOANS, INC.	74	\$15,897,974.00	100%	0	\$0.00
Total			74	\$15,897,974.00	100%	0	\$0.00
3138WRJ27		REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,785,330.63	100%	0	\$0.00
Total			32	\$6,785,330.63	100%	0	\$0.00
3138WRJ43		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,478,645.03	100%	0	\$0.00
Total			20	\$2,478,645.03	100%	0	\$0.00
3138WRJ50		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,538,192.61	100%	0	\$0.00
Total			17	\$2,538,192.61	100%	0	\$0.00
3138WRJ68		REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,644,065.16	100%	0	\$0.00

Total			27	\$1,644,065.16	100%	0	\$0.00
3138WRJ76		REGIONS BANK DBA REGIONS MORTGAGE	33	\$8,615,052.03	100%	0	\$0.00
Total			33	\$8,615,052.03	100%	0	\$0.00
3138WRJ84		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,406,307.61	100%	0	\$0.00
Total			35	\$3,406,307.61	100%	0	\$0.00
3138WRJ92		REGIONS BANK DBA REGIONS MORTGAGE	59	\$13,302,637.33	100%	0	\$0.00
Total			59	\$13,302,637.33	100%	0	\$0.00
3138WRKA7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,036,366.14	100%	0	\$0.00
Total			40	\$5,036,366.14	100%	0	\$0.00
3138WRKB5		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,775,730.23	100%	0	\$0.00
Total			18	\$1,775,730.23	100%	0	\$0.00
3138WRKC3		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,124,531.65	100%	0	\$0.00
Total			8	\$1,124,531.65	100%	0	\$0.00
3138WRKD1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,343,670.84	100%	0	\$0.00
Total			20	\$3,343,670.84	100%	0	\$0.00
3138WRKE9		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,436,320.93	100%	0	\$0.00
Total			11	\$1,436,320.93	100%	0	\$0.00
3138WRKF6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,086,490.91	100%	0	\$0.00
Total			32	\$2,086,490.91	100%	0	\$0.00
3138WRKG4		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,146,627.79	100%	0	\$0.00
Total			5	\$1,146,627.79	100%	0	\$0.00
3138WRKH2		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,312,146.71	100%	0	\$0.00
Total			6	\$1,312,146.71	100%	0	\$0.00
3138WRYS3		ADAMS COUNTY NATIONAL BANK	1	\$164,054.90	0.14%	0	\$0.00

ALCOVA MORTGAGE LLC	1	\$379,401.96	0.32%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	1	\$301,535.02	0.25%	0	\$0.00
AMERICANWEST BANK	1	\$403,364.19	0.34%	0	\$0.00
AVALON MORTGAGE INC	1	\$116,723.92	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$732,313.74	0.62%	0	\$0.00
BANK OF NORTH CAROLINA	3	\$685,028.96	0.58%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$175,694.43	0.15%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$405,774.28	0.34%	0	\$0.00
BNC NATIONAL BANK	1	\$342,460.20	0.29%	0	\$0.00
CALABASAS FUNDING DBA CFC MTG	4	\$1,610,488.63	1.35%	0	\$0.00
CERTUSBANK, N.A.	3	\$445,827.98	0.37%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$220,152.99	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$766,299.42	0.64%	0	\$0.00
CITYWIDE HOME LOANS	1	\$304,186.13	0.26%	0	\$0.00
COAST 2 COAST FUNDING GROUP	2	\$656,268.90	0.55%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$176,433.86	0.15%	0	\$0.00
COMMUNITY WEST BANK, N.A.	2	\$499,855.74	0.42%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	2	\$754,821.78	0.63%	0	\$0.00
COUNTYBANK	1	\$295,405.84	0.25%	0	\$0.00
DAS ACQUISITION CO., LLC	2	\$663,888.68	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$224,653.57	0.19%	0	\$0.00
EMC HOLDINGS LLC	1	\$359,457.78	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$175,965.86	0.15%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$335,870.13	0.28%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$262,400.00	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$384,394.10	0.32%	0	\$0.00
FIRST NBC BANK	1	\$174,206.81	0.15%	0	\$0.00
FLATHEAD BANK	1	\$199,678.31	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$61,956.55	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$594,103.84	0.5%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$186,712.08	0.16%	0	\$0.00
GRAYSTONE MORTGAGE	1	\$353,600.00	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$189,457.84	0.16%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.35%	0	\$0.00
LEGACY NATIONAL BANK	1	\$166,737.18	0.14%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$387,900.08	0.33%	0	\$0.00
MIDSOUTH BANK	1	\$130,299.07	0.11%	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$368,608.71	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,139,229.71	0.96%	0	\$0.00
MORTGAGE TRUST INC.	2	\$492,889.94	0.41%	0	\$0.00
NE MOVES MORTGAGE, LLC	2	\$656,466.08	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$164,572.33	0.14%	0	\$0.00
PARK STERLING BANK	1	\$399,381.42	0.34%	0	\$0.00
PEOPLES BANK	1	\$299,538.10	0.25%	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$394,124.88	0.33%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$261,529.87	0.22%	0	\$0.00
	PULASKI BANK	1	\$360,227.07	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$384,893.31	0.32%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$675,247.47	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$261,596.61	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$596,100.82	0.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	414	\$91,570,394.98	76.93%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,005,187.12	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,616,109.69	1.36%	0	\$0.00
	TRADITION MORTGAGE	2	\$615,581.80	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$447,012.46	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,133.43	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$970,591.30	0.82%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$183,716.70	0.15%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$170,231.67	0.14%	0	\$0.00
	WCS LENDING LLC	2	\$830,046.58	0.7%	0	\$0.00
	WESTBURY BANK	1	\$335,493.93	0.27%	0	\$0.00
Total		504	\$119,024,280.73	100%	0	\$0.00
3138WRYT1	ALCOVA MORTGAGE LLC	1	\$183,473.25	0.16%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$395,376.78	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$356,450.34	0.3%	0	\$0.00
	BNC NATIONAL BANK	2	\$819,807.77	0.69%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$416,343.73	0.35%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	5	\$1,870,819.30	1.58%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$404,961.67	0.34%	0	\$0.00
	CERTUSBANK, N.A.	2	\$579,086.35	0.49%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,353.18	0.35%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$798,503.56	0.68%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,676.66	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$369,417.70	0.31%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$232,126.04	0.2%	0	\$0.00
	CONGRESSIONAL BANK	1	\$303,041.74	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.35%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$388,014.71	0.33%	0	\$0.00
	COUNTYBANK	1	\$388,887.01	0.33%	0	\$0.00
	DACOTA BANK	1	\$105,665.87	0.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$212,465.10	0.18%	0	\$0.00
	FARMERS STATE BANK	1	\$175,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$468,009.97	0.4%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,816.25	0.1%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$302,523.14	0.26%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$80,370.52	0.07%	0	\$0.00

	FIRST FLORIDA BANK FKA DESTIN	1	\$367,420.85	0.31%	0	\$0.00
	FIRST NBC BANK	1	\$358,295.36	0.3%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$274,576.59	0.23%	0	\$0.00
	FIRSTBANK	1	\$132,881.49	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$161,306.68	0.14%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$645,072.97	0.55%	0	\$0.00
	GLACIER BANK	1	\$370,600.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$259,215.58	0.22%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$265,410.74	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$369,430.32	0.31%	0	\$0.00
	INTRUST BANK. N.A.	1	\$99,843.62	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$137,592.46	0.12%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$327,508.24	0.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$349,449.17	0.3%	0	\$0.00
	LAWRENCE BANK	2	\$341,162.25	0.29%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$416,357.96	0.35%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,619,842.88	1.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$134,792.14	0.11%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$227,141.96	0.19%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,979.67	0.6%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$671,963.80	0.57%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$224,461.42	0.19%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$209,366.43	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$75,184.06	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	2	\$664,985.16	0.56%	0	\$0.00
	ONE BANK AND TRUST	1	\$416,343.73	0.35%	0	\$0.00
	PEOPLES BANK	1	\$275,575.05	0.23%	0	\$0.00
	PULASKI BANK	1	\$415,022.02	0.35%	0	\$0.00
	RELIANCE BANK	1	\$313,516.54	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$309,512.13	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	434	\$93,465,234.98	79.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$369,382.20	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$383,812.65	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,551.47	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$553,566.36	0.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$355,066.35	0.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$379,388.78	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,798.96	0.12%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$348,896.74	0.3%	0	\$0.00
	WCS LENDING LLC	1	\$189,106.85	0.16%	0	\$0.00
	WESTERN VISTA FCU	1	\$163,353.59	0.14%	0	\$0.00
	YUKON NATIONAL BANK	1	\$416,329.27	0.36%	0	\$0.00
Total		517	\$118,208,833.84	100%	0	\$0.00

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3138WRYU8	APPROVED FUNDING CORPORATION	1	\$650,658.10	0.5%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$362,465.23	0.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$415,769.36	0.32%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	4	\$1,375,259.93	1.05%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$331,988.96	0.25%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$302,054.35	0.23%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$229,068.89	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$168,751.03	0.13%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$120,580.10	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$234,461.09	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$305,549.20	0.23%	0	\$0.00
	EUREKA HOMESTEAD	1	\$231,345.10	0.18%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$127,047.89	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,799.65	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,067,697.30	1.58%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$168,756.50	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,229.74	0.2%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$194,342.37	0.15%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$324,552.24	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$384,432.82	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	578	\$120,027,071.95	91.77%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$599,415.64	0.46%	0	\$0.00
	THE HOME LENDING GROUP	1	\$204,000.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$425,156.36	0.33%	0	\$0.00
	TRADITION MORTGAGE	1	\$211,687.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$406,246.80	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$532,381.90	0.39%	0	\$0.00
Total		612	\$130,796,769.78	100%	0	\$0.00
3138WRYV6	SUNTRUST MORTGAGE, INC.	93	\$18,037,500.71	100%	0	\$0.00
Total		93	\$18,037,500.71	100%	0	\$0.00
3138WRYW4	SUNTRUST MORTGAGE, INC.	116	\$22,011,805.60	100%	0	\$0.00
Total		116	\$22,011,805.60	100%	0	\$0.00
3138WRYX2	SUNTRUST MORTGAGE, INC.	66	\$11,856,902.28	100%	0	\$0.00
Total		66	\$11,856,902.28	100%	0	\$0.00
3138WRY Y0	SUNTRUST MORTGAGE, INC.	114	\$20,516,576.95	100%	0	\$0.00
Total		114	\$20,516,576.95	100%	0	\$0.00
3138WRYZ7	COUNTYBANK	1	\$52,554.54	0.49%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$69,793.41	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	157	\$10,351,193.06	97.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,757.54	0.79%	0	\$0.00

		U.S. EMPLOYEES O.C. FCU	1	\$74,691.21	0.7%	0	\$0.00
Total			161	\$10,631,989.76	100%	0	\$0.00
3138WRZF0		ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,698.77	1.35%	0	\$0.00
		BOND STREET MORTGAGE LLC	1	\$624,578.51	4.22%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$355,451.87	2.4%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,601.95	1.06%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$416,357.95	2.82%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$327,505.98	2.22%	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$293,320.49	1.98%	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$630,672.29	4.27%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	35	\$10,621,395.33	71.84%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$289,563.21	1.96%	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$624,058.65	4.22%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$244,630.99	1.66%	0	\$0.00
Total			47	\$14,783,835.99	100%	0	\$0.00
3138WRZG8		ACRE MORTGAGE & FINANCIAL, INC.	1	\$269,419.85	7.74%	0	\$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$416,425.49	11.97%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$2,794,051.69	80.29%	0	\$0.00
Total			12	\$3,479,897.03	100%	0	\$0.00
3138WRZH6		DAS ACQUISITION COMPANY, LLC	2	\$205,390.57	17.13%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$99,359.80	8.28%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$707,525.50	58.99%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$98,857.36	8.24%	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	\$88,225.52	7.36%	0	\$0.00
Total			12	\$1,199,358.75	100%	0	\$0.00
3138WRZJ2		FAMILY FIRST FUNDING, LLC	1	\$87,373.93	8.48%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	8	\$942,799.00	91.52%	0	\$0.00
Total			9	\$1,030,172.93	100%	0	\$0.00
3138WRZK9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$139,566.45	7.87%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$1,342,525.00	75.73%	0	\$0.00
		RELIANCE MORTGAGE COMPANY	1	\$290,606.16	16.4%	0	\$0.00
Total			9	\$1,772,697.61	100%	0	\$0.00

3138WRZL7	PLAZA HOME MORTGAGE, INC.	7	\$1,522,451.66	100%	0	\$0.00
Total		7	\$1,522,451.66	100%	0	\$0.00
3138WRZM5	FIRST PRIORITY FINANCIAL INC.	1	\$198,750.00	6.81%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$185,732.01	6.36%	0	\$0.00
	GOTMORTGAGE.COM	1	\$193,726.65	6.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	14.28%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,573,350.00	53.87%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$352,014.35	12.05%	0	\$0.00
Total		9	\$2,920,573.01	100%	0	\$0.00
3138WRZN3	HAPPYMORTGAGE	1	\$175,762.92	15.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$728,400.00	65.69%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$204,723.86	18.46%	0	\$0.00
Total		4	\$1,108,886.78	100%	0	\$0.00
3138WRZP8	AMERICAN FINANCIAL NETWORK INC.	1	\$268,206.14	22.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$303,705.17	25.94%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$598,767.07	51.15%	0	\$0.00
Total		4	\$1,170,678.38	100%	0	\$0.00
3138WRZQ6	PLAZA HOME MORTGAGE, INC.	9	\$1,394,425.00	92.88%	0	\$0.00
	TEXASLENDING.COM	1	\$106,888.77	7.12%	0	\$0.00
Total		10	\$1,501,313.77	100%	0	\$0.00
3138WRZR4	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$221,160.00	8.47%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$133,919.19	5.13%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$61,900.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$2,195,550.00	84.03%	0	\$0.00
Total		12	\$2,612,529.19	100%	0	\$0.00
3138WRZS2	PLAZA HOME MORTGAGE, INC.	5	\$1,352,850.00	88.97%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$167,752.50	11.03%	0	\$0.00
Total		6	\$1,520,602.50	100%	0	\$0.00
3138WRZT0	DAS ACQUISITION COMPANY, LLC	3	\$311,601.03	26.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$63,900.00	5.49%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$672,430.00	57.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC..	1	\$117,000.00	10.04%	0	\$0.00
Total		11	\$1,164,931.03	100%	0	\$0.00
3138WRZU7	ATLANTIC FINANCIAL, INC.	1	\$276,991.33	19.07%	0	\$0.00
		1	\$291,579.28	20.07%	0	\$0.00

		BAY CAPITAL MORTGAGE CORPORATION					
		PLAZA HOME MORTGAGE, INC	1	\$269,000.00	18.52%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$615,000.00	42.34%	0	\$0.00
Total			6	\$1,452,570.61	100%	0	\$0.00
3138WRZV5		BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$570,100.00	30.61%	0	\$0.00
		INTEGRA MORTGAGE CORP.	1	\$88,366.71	4.74%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,063,210.00	57.08%	0	\$0.00
		TEXASLENDING.COM	1	\$141,087.18	7.57%	0	\$0.00
Total			10	\$1,862,763.89	100%	0	\$0.00
3138WRZW3		C & F MORTGAGE CORPORATION	1	\$233,400.00	6.91%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,571.28	10.43%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	10	\$2,600,892.34	76.96%	0	\$0.00
		UNION TRUST MORTGAGE CORPORATION	1	\$192,600.00	5.7%	0	\$0.00
Total			13	\$3,379,463.62	100%	0	\$0.00
3138WRZX1		PLAZA HOME MORTGAGE, INC.	7	\$1,297,828.95	100%	0	\$0.00
Total			7	\$1,297,828.95	100%	0	\$0.00
3138WRZY9		FIRST PRIORITY FINANCIAL INC.	1	\$153,750.00	12.63%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	12.9%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	7	\$906,738.06	74.47%	0	\$0.00
Total			9	\$1,217,488.06	100%	0	\$0.00
3138WSBC1		HSBC BANK USA, N.A.	49	\$16,999,193.82	100%	0	\$0.00
Total			49	\$16,999,193.82	100%	0	\$0.00
3138WSBD9		HSBC BANK USA, N.A.	44	\$12,650,236.24	100%	0	\$0.00
Total			44	\$12,650,236.24	100%	0	\$0.00
3138WSBE7		HSBC BANK USA, N.A.	12	\$2,954,063.05	100%	0	\$0.00
Total			12	\$2,954,063.05	100%	0	\$0.00
3138WSBF4		HSBC BANK USA, N.A.	27	\$8,800,303.95	100%	0	\$0.00
Total			27	\$8,800,303.95	100%	0	\$0.00
3138WSBG2		HSBC BANK USA, N.A.	30	\$8,521,704.90	100%	0	\$0.00
Total			30	\$8,521,704.90	100%	0	\$0.00
3138WSBH0		HSBC BANK USA, N.A.	10	\$2,746,783.39	100%	0	\$0.00
Total			10	\$2,746,783.39	100%	0	\$0.00

3138WSBJ6	HSBC BANK USA, N.A.	9	\$2,797,987.23	100%	0	\$0.00
Total		9	\$2,797,987.23	100%	0	\$0.00
3138WSBK3	HSBC BANK USA, N.A.	10	\$2,604,400.00	100%	0	\$0.00
Total		10	\$2,604,400.00	100%	0	\$0.00
3138WSBL1	HSBC BANK USA, N.A.	9	\$1,196,128.25	100%	0	\$0.00
Total		9	\$1,196,128.25	100%	0	\$0.00
3138WSBM9	HSBC BANK USA, N.A.	20	\$4,669,653.20	100%	0	\$0.00
Total		20	\$4,669,653.20	100%	0	\$0.00
3138WSBN7	HSBC BANK USA, N.A.	13	\$2,037,812.13	100%	0	\$0.00
Total		13	\$2,037,812.13	100%	0	\$0.00
3138WSBP2	HSBC BANK USA, N.A.	17	\$3,864,400.00	100%	0	\$0.00
Total		17	\$3,864,400.00	100%	0	\$0.00
3138WSBQ0	HSBC BANK USA, N.A.	8	\$2,091,924.30	100%	0	\$0.00
Total		8	\$2,091,924.30	100%	0	\$0.00
3138WSBR8	HSBC BANK USA, N.A.	11	\$1,471,000.00	100%	0	\$0.00
Total		11	\$1,471,000.00	100%	0	\$0.00
3138WSBS6	HSBC BANK USA, N.A.	9	\$1,198,408.79	100%	0	\$0.00
Total		9	\$1,198,408.79	100%	0	\$0.00
3138WSBT4	HSBC BANK USA, N.A.	10	\$3,281,200.00	100%	0	\$0.00
Total		10	\$3,281,200.00	100%	0	\$0.00
3138WSBU1	HSBC BANK USA, N.A.	28	\$6,398,819.84	100%	0	\$0.00
Total		28	\$6,398,819.84	100%	0	\$0.00
3138WSBV9	HSBC BANK USA, N.A.	39	\$7,544,476.07	100%	0	\$0.00
Total		39	\$7,544,476.07	100%	0	\$0.00
3138WSBW7	HSBC BANK USA, N.A.	7	\$2,154,450.00	100%	0	\$0.00
Total		7	\$2,154,450.00	100%	0	\$0.00
3138WSBX5	HSBC BANK USA, N.A.	5	\$1,283,300.00	100%	0	\$0.00
Total		5	\$1,283,300.00	100%	0	\$0.00
3138WSF29	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,384,679.58	100%	0	\$0.00

Total			22	\$6,384,679.58	100%	0	\$0.00
3138WSF45		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,118,770.43	100%	0	\$0.00
Total			11	\$2,118,770.43	100%	0	\$0.00
3138WSF60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,870,552.64	100%	0	\$0.00
Total			12	\$1,870,552.64	100%	0	\$0.00
3138WSF86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,722,125.77	100%	0	\$0.00
Total			14	\$1,722,125.77	100%	0	\$0.00
3138WSFP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,946,837.31	100%	0	\$0.00
Total			8	\$1,946,837.31	100%	0	\$0.00
3138WSFR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,475,611.25	100%	0	\$0.00
Total			19	\$5,475,611.25	100%	0	\$0.00
3138WSFS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,841,486.15	100%	0	\$0.00
Total			23	\$6,841,486.15	100%	0	\$0.00
3138WSFT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$5,156,978.53	100%	0	\$0.00
Total			45	\$5,156,978.53	100%	0	\$0.00
3138WSFU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,276,380.62	100%	0	\$0.00
Total			20	\$3,276,380.62	100%	0	\$0.00
3138WSFV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,618,534.87	100%	0	\$0.00
Total			16	\$4,618,534.87	100%	0	\$0.00
3138WSFW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,329,101.76	100%	0	\$0.00
Total			13	\$3,329,101.76	100%	0	\$0.00
3138WSFX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,993,850.79	100%	0	\$0.00
Total			16	\$4,993,850.79	100%	0	\$0.00
3138WSFY9			30	\$2,970,199.11	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			30	\$2,970,199.11	100%	0	\$0.00
3138WSFZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,866,719.78	100%	0	\$0.00
Total			11	\$2,866,719.78	100%	0	\$0.00
3138WSG51		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,571,507.36	100%	0	\$0.00
Total			20	\$3,571,507.36	100%	0	\$0.00
3138WSGA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,466,372.79	100%	0	\$0.00
Total			14	\$4,466,372.79	100%	0	\$0.00
3138WSGB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,607,771.02	100%	0	\$0.00
Total			12	\$2,607,771.02	100%	0	\$0.00
3138WSGC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,097,836.99	100%	0	\$0.00
Total			10	\$3,097,836.99	100%	0	\$0.00
3138WSGD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,080,925.86	100%	0	\$0.00
Total			23	\$7,080,925.86	100%	0	\$0.00
3138WSGF9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,916,756.74	100%	0	\$0.00
Total			7	\$1,916,756.74	100%	0	\$0.00
3138WSGM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,284,500.02	100%	0	\$0.00
Total			21	\$6,284,500.02	100%	0	\$0.00
3138WSGS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,252,138.41	100%	0	\$0.00
Total			22	\$7,252,138.41	100%	0	\$0.00
3138WSGV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,629,850.00	100%	0	\$0.00
Total			8	\$2,629,850.00	100%	0	\$0.00
3138WSGW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,822,450.00	100%	0	\$0.00
Total			11	\$2,822,450.00	100%	0	\$0.00

3138WSGX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,993,852.14	100%	0	\$0.00
Total		15	\$3,993,852.14	100%	0	\$0.00
3138WSGY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,639,300.00	100%	0	\$0.00
Total		22	\$6,639,300.00	100%	0	\$0.00
3138WSGZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,811,610.00	100%	0	\$0.00
Total		7	\$1,811,610.00	100%	0	\$0.00
3138WSL48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,383,422.50	100%	0	\$0.00
Total		26	\$7,383,422.50	100%	0	\$0.00
3138WSL55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$19,297,777.28	100%	0	\$0.00
Total		62	\$19,297,777.28	100%	0	\$0.00
3138WSL71	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,060,947.61	100%	0	\$0.00
Total		26	\$7,060,947.61	100%	0	\$0.00
3138WSL97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,696,558.12	100%	0	\$0.00
Total		10	\$1,696,558.12	100%	0	\$0.00
3138WSLB2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,040,626.38	100%	0	\$0.00
Total		26	\$7,040,626.38	100%	0	\$0.00
3138WSLC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,592,165.46	100%	0	\$0.00
Total		37	\$6,592,165.46	100%	0	\$0.00
3138WSLD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	\$7,602,924.90	100%	0	\$0.00
Total		57	\$7,602,924.90	100%	0	\$0.00
3138WSLE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,678,979.55	100%	0	\$0.00
Total		21	\$6,678,979.55	100%	0	\$0.00
3138WSLG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,345,464.36	100%	0	\$0.00

Total			21	\$6,345,464.36	100%	0	\$0.00
3138WSLH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,604,546.36	100%	0	\$0.00
Total			26	\$7,604,546.36	100%	0	\$0.00
3138WSLK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$7,888,181.55	100%	0	\$0.00
Total			76	\$7,888,181.55	100%	0	\$0.00
3138WSLL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,198,126.96	100%	0	\$0.00
Total			28	\$7,198,126.96	100%	0	\$0.00
3138WSLP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,974,795.06	100%	0	\$0.00
Total			23	\$5,974,795.06	100%	0	\$0.00
3138WSLQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,932,768.96	100%	0	\$0.00
Total			12	\$1,932,768.96	100%	0	\$0.00
3138WSLR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,049,029.32	100%	0	\$0.00
Total			32	\$9,049,029.32	100%	0	\$0.00
3138WSLS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,337,174.38	100%	0	\$0.00
Total			22	\$7,337,174.38	100%	0	\$0.00
3138WSLT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,945,049.56	100%	0	\$0.00
Total			7	\$1,945,049.56	100%	0	\$0.00
3138WSLU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,560,187.05	100%	0	\$0.00
Total			21	\$6,560,187.05	100%	0	\$0.00
3138WSLW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,521,559.60	100%	0	\$0.00
Total			24	\$7,521,559.60	100%	0	\$0.00
3138WSLX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,075,614.58	100%	0	\$0.00
Total			7	\$2,075,614.58	100%	0	\$0.00
3138WSLZ9			29	\$8,632,265.45	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			29	\$8,632,265.45	100%	0	\$0.00
3138WSMA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,624,716.37	100%	0	\$0.00
Total			21	\$7,624,716.37	100%	0	\$0.00
3138WSMB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,858,188.21	100%	0	\$0.00
Total			14	\$3,858,188.21	100%	0	\$0.00
3138WSMC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,808,444.28	100%	0	\$0.00
Total			22	\$7,808,444.28	100%	0	\$0.00
3138WSMD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,796.82	100%	0	\$0.00
Total			23	\$6,888,796.82	100%	0	\$0.00
3138WSME5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,980,217.78	100%	0	\$0.00
Total			26	\$6,980,217.78	100%	0	\$0.00
3138WSMH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,001,743.92	100%	0	\$0.00
Total			14	\$4,001,743.92	100%	0	\$0.00
3138WSMJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,786,500.00	100%	0	\$0.00
Total			8	\$1,786,500.00	100%	0	\$0.00
3138WSMK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$5,231,026.91	100%	0	\$0.00
Total			33	\$5,231,026.91	100%	0	\$0.00
3138WSML9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,555,325.27	100%	0	\$0.00
Total			20	\$6,555,325.27	100%	0	\$0.00
3138WSMM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,845,227.28	100%	0	\$0.00
Total			33	\$9,845,227.28	100%	0	\$0.00
3138WSMR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,163,746.08	100%	0	\$0.00
Total			31	\$8,163,746.08	100%	0	\$0.00

3138WSMV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,349,680.00	100%	0	\$0.00
Total		38	\$10,349,680.00	100%	0	\$0.00
3138WSMW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,723,773.00	100%	0	\$0.00
Total		17	\$4,723,773.00	100%	0	\$0.00
3138WSMX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,816,631.00	100%	0	\$0.00
Total		27	\$6,816,631.00	100%	0	\$0.00
3138WTC46	GREEN TREE SERVICING LLC	15	\$3,416,078.37	94.99%	0	\$0.00
	WCS LENDING, LLC	1	\$180,000.00	5.01%	0	\$0.00
Total		16	\$3,596,078.37	100%	0	\$0.00
3138WTCL8	BERKSHIRE BANK	1	\$228,800.00	2.58%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.7%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$188,000.00	2.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$808,300.00	9.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$681,000.00	7.67%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$198,000.00	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,366,693.63	37.92%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$278,400.00	3.14%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	4.7%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,400.00	2.88%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$245,650.00	2.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$181,040.00	2.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$571,000.00	6.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	2.61%	0	\$0.00
	SAGE BANK	1	\$304,200.00	3.43%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$296,910.00	3.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$208,836.00	2.34%	0	\$0.00
Total		33	\$8,878,229.63	100%	0	\$0.00
3138WTE36	WESTSTAR MORTGAGE, INC.	3	\$711,103.59	100%	0	\$0.00
Total		3	\$711,103.59	100%	0	\$0.00
3138WTE44	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	11.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,117,707.59	88.14%	0	\$0.00
Total		9	\$2,402,707.59	100%	0	\$0.00

3138WTE51	WESTSTAR MORTGAGE, INC.	3	\$584,045.23	100%	0	\$0.00
Total		3	\$584,045.23	100%	0	\$0.00
3138WTF84	CMC HOME LENDING	1	\$199,101.09	18.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$678,913.38	61.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,278.93	20.27%	0	\$0.00
Total		5	\$1,101,293.40	100%	0	\$0.00
3138WTF92	CMC HOME LENDING	1	\$125,190.94	1.83%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	45	\$6,553,984.67	95.81%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$161,497.96	2.36%	0	\$0.00
Total		47	\$6,840,673.57	100%	0	\$0.00
3138WTKJ4	ACADEMY MORTGAGE CORPORATION	1	\$92,017.23	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,155.33	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,276,561.50	33.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,348.43	2.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$999,418.00	14.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,819.40	2.35%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$589,799.72	8.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,290.36	2.14%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$600,869.89	8.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,568.22	2.47%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,019,373.29	15.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$119,138.10	1.76%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,495.98	3.41%	0	\$0.00
Total		37	\$6,786,855.45	100%	0	\$0.00
3138WTKK1	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,877.84	7.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$513,429.40	28.7%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,580.00	11.6%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,640.34	5.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$474,028.31	26.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,658.82	10.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,047.46	10.22%	0	\$0.00
Total		10	\$1,789,262.17	100%	0	\$0.00
3138WTP75		1	\$136,000.00	0.27%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,452.03	0.61%	0	\$0.00
	GREENPATH LENDING LLC	1	\$623,257.97	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,099,204.63	2.19%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$312,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,994.28	0.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,170,520.00	2.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$940,134.54	1.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,545.17	0.57%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$396,826.07	0.79%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$393,750.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$43,935,309.85	87.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$366,000.00	0.73%	0	\$0.00
Total		168	\$50,242,994.54	100%	0	\$0.00
3138WTP83	AMERIFIRST FINANCIAL INC.	1	\$200,000.00	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,967,498.59	3.92%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$414,000.00	0.82%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$424,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$113,600.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$343,870.00	0.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,353.11	0.73%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$407,000.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$538,018.27	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	151	\$43,638,771.60	86.85%	0	\$0.00
	Unavailable	1	\$562,500.00	1.12%	0	\$0.00

Total			173	\$50,248,411.57	100%	0	\$0.00
3138WTP91		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$604,691.99	1.22%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,592.42	0.41%	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATINO	1	\$476,174.77	0.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$787,499.23	1.59%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,596.12	0.93%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,488.83	0.54%	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$125,240.02	0.25%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,403.55	0.6%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,776.87	0.25%	0	\$0.00
		CORNERSTONE BANK A CORPORATION	1	\$249,025.35	0.5%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP,	1	\$231,630.52	0.47%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$212,485.51	0.43%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,407.37	0.46%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$284,907.91	0.57%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$553,564.08	1.11%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,626.03	0.2%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$239,071.11	0.48%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$595,855.81	1.2%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$368,153.69	0.74%	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$589,271.64	1.19%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,923.99	0.55%	0	\$0.00
			1	\$324,000.00	0.65%	0	\$0.00

	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,490.07	0.55%	0	\$0.00
	M/I FINANCIAL CORP	1	\$74,856.94	0.15%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$235,411.32	0.47%	0	\$0.00
	MERIDIAN BANK	1	\$201,622.69	0.41%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$411,845.81	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$258,725.92	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$81,836.96	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,915.12	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$246,528.88	0.5%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,203,455.79	2.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$105,818.10	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$189,065.51	0.38%	0	\$0.00
	SCBT	1	\$389,271.53	0.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$262,977.26	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$273,971.60	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$36,308,707.07	73.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,170.93	0.86%	0	\$0.00
Total		182	\$49,648,890.74	100%	0	\$0.00
3138WTQA7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$381,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,136.18	0.83%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.78%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,803,853.71	3.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$312,300.00	0.62%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$239,102.47	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$209,437.92	0.42%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$479,211.01	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,351.00	1.23%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$911,400.00	1.82%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$42,990,471.11	85.93%	0	\$0.00
	Unavailable	2	\$579,675.64	1.15%	0	\$0.00
Total		165	\$50,031,939.04	100%	0	\$0.00
3138WTQB5	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$394,262.18	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$392,953.99	0.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,212.82	0.64%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$352,880.28	0.7%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$406,239.78	0.81%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$625,422.03	1.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$536,537.48	1.07%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.41%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$216,603.11	0.43%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,052.42	0.25%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$177,018.72	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$459,193.57	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$581,368.71	1.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,575.45	0.87%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$486,645.37	0.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$473,332.57	0.94%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,314.12	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	144	\$42,934,910.18	85.46%	0	\$0.00
Total		167	\$50,253,522.78	100%	0	\$0.00
3138WTQC3	ALERUS FINANCIAL, NA	1	\$166,075.94	0.33%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,761.42	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$171,658.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$749,892.75	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$538,970.02	1.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,572.95	2.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,472.92	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,370.82	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$44,915.95	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,204.62	0.83%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$607,340.39	1.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,698.42	0.72%	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$106,683.05	0.21%	0	\$0.00
	LEADER BANK, N A A NATIONAL ASSOCIATION	1	\$320,795.83	0.64%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$309,383.67	0.62%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$359,313.35	0.72%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,176.51	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$997,563.38	1.99%	0	\$0.00
	NJ LENDERS CORP	1	\$198,853.30	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$247,018.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PILGRAM MORTGAGE LLC	1	\$125,528.81	0.25%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$327,441.12	0.65%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$167,371.75	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$856,194.34	1.71%	0	\$0.00
	RP FUNDING, INC.	1	\$183,641.67	0.37%	0	\$0.00
	STERLING SAVINGS BANK	1	\$201,244.60	0.4%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$240,000.00	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$247,432.30	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	135	\$39,143,519.10	78.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,478.72	0.81%	0	\$0.00
Total		178	\$50,122,573.73	100%	0	\$0.00
3138WTYG5	RBS CITIZENS, NA	35	\$2,244,743.10	100%	0	\$0.00
Total		35	\$2,244,743.10	100%	0	\$0.00
3138WTYH3	RBS CITIZENS, NA	19	\$1,894,510.84	100%	0	\$0.00
Total		19	\$1,894,510.84	100%	0	\$0.00
3138WTYJ9	RBS CITIZENS, NA	20	\$3,579,200.00	100%	0	\$0.00
Total		20	\$3,579,200.00	100%	0	\$0.00
3138WTYK6	RBS CITIZENS, NA	147	\$29,202,757.43	97.59%	0	\$0.00
	Unavailable	3	\$721,360.77	2.41%	0	\$0.00
Total		150	\$29,924,118.20	100%	0	\$0.00
3138WTYL4	RBS CITIZENS, NA	30	\$3,988,385.30	97.41%	0	\$0.00
	Unavailable	1	\$106,000.00	2.59%	0	\$0.00
Total		31	\$4,094,385.30	100%	0	\$0.00
3138WTZ58	AMERICAN INTERNET MORTGAGE, INC.	1	\$323,666.00	7.53%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$187,500.00	4.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	2.86%	0	\$0.00
	CITIBANK,N.A.	13	\$2,186,080.00	50.86%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,278,000.00	29.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	4.66%	0	\$0.00
Total		21	\$4,298,246.00	100%	0	\$0.00
3138WTZ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$187,500.00	0.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$358,520.00	0.87%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$188,914.00	0.46%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$390,750.00	0.95%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,600.00	0.28%	0	\$0.00
	CITIBANK,N.A.	207	\$33,490,469.91	81.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,000.00	0.24%	0	\$0.00
		2	\$801,200.00	1.95%	0	\$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION					
		LUXURY MORTGAGE CORP.	1	\$179,000.00	0.44%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	2	\$469,000.00	1.14%	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$851,960.00	2.07%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$808,000.00	1.97%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$837,200.00	2.04%	0	\$0.00
		SIRVA MORTGAGE	2	\$424,104.20	1.03%	0	\$0.00
		T.J. FINANCIAL, INC.	2	\$440,000.00	1.07%	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$99,600.00	0.24%	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,049,500.00	2.55%	0	\$0.00
		WALL FINANCIAL INC.	1	\$285,000.00	0.71%	0	\$0.00
Total			238	\$41,077,318.11	100%	0	\$0.00
3138WTZ74		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$367,000.00	7.35%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$255,000.00	5.11%	0	\$0.00
		CITIBANK,N.A.	14	\$3,225,621.00	64.64%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$173,000.00	3.47%	0	\$0.00
		JMAC LENDING, INC.	1	\$168,500.00	3.38%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,200.00	3.33%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$290,000.00	5.81%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	3.51%	0	\$0.00
		STEWARD INVESTMENTS INC.	1	\$170,000.00	3.4%	0	\$0.00
Total			23	\$4,990,321.00	100%	0	\$0.00
3138WTZ82		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$85,149.00	2.22%	0	\$0.00
		CITIBANK,N.A.	46	\$3,353,934.87	87.46%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$99,000.00	2.58%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$66,000.00	1.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,000.00	1.3%	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$118,000.00	3.08%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$62,948.39	1.64%	0	\$0.00
Total			52	\$3,835,032.26	100%	0	\$0.00
3138WUBS1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	9	\$2,403,570.53	100%	0	\$0.00

		STERLING BANK					
Total			9	\$2,403,570.53	100%	0	\$0.00
3138WUBT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,029,344.00	100%	0	\$0.00
Total			5	\$1,029,344.00	100%	0	\$0.00
3138WUBU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,085,574.77	91.55%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,138.75	8.45%	0	\$0.00
Total			8	\$1,185,713.52	100%	0	\$0.00
3138WUQG1		COMPASS BANK	41	\$8,905,956.85	100%	0	\$0.00
Total			41	\$8,905,956.85	100%	0	\$0.00
3138WUQH9		COMPASS BANK	113	\$18,237,664.26	100%	0	\$0.00
Total			113	\$18,237,664.26	100%	0	\$0.00
3138WUQJ5		COMPASS BANK	22	\$2,483,424.84	100%	0	\$0.00
Total			22	\$2,483,424.84	100%	0	\$0.00
3138WUQN6		COMPASS BANK	49	\$8,854,214.54	100%	0	\$0.00
Total			49	\$8,854,214.54	100%	0	\$0.00
3138WUQQ9		COMPASS BANK	13	\$1,779,731.29	100%	0	\$0.00
Total			13	\$1,779,731.29	100%	0	\$0.00
3138WUQR7		COMPASS BANK	9	\$1,950,554.47	87.25%	0	\$0.00
		Unavailable	1	\$285,000.00	12.75%	0	\$0.00
Total			10	\$2,235,554.47	100%	0	\$0.00
3138WUQS5		COMPASS BANK	69	\$15,949,217.08	90.68%	0	\$0.00
		Unavailable	5	\$1,638,698.06	9.32%	0	\$0.00
Total			74	\$17,587,915.14	100%	0	\$0.00
3138WUQT3		COMPASS BANK	91	\$22,209,170.99	99.08%	0	\$0.00
		Unavailable	1	\$205,832.59	0.92%	0	\$0.00
Total			92	\$22,415,003.58	100%	0	\$0.00
3138WUQU0		COMPASS BANK	46	\$8,360,250.81	95.94%	0	\$0.00
		Unavailable	2	\$353,988.39	4.06%	0	\$0.00
Total			48	\$8,714,239.20	100%	0	\$0.00

3138WUQV8	COMPASS BANK	26	\$4,723,000.00	100%	0	\$0.00
Total		26	\$4,723,000.00	100%	0	\$0.00
3138WUQZ9	COMPASS BANK	27	\$2,152,954.98	100%	0	\$0.00
Total		27	\$2,152,954.98	100%	0	\$0.00
3138WUT52	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,308,589.37	100%	0	\$0.00
Total		26	\$5,308,589.37	100%	0	\$0.00
3138WUT60	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,048,283.53	100%	0	\$0.00
Total		5	\$1,048,283.53	100%	0	\$0.00
3138WUT78	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,236,860.24	100%	0	\$0.00
Total		17	\$3,236,860.24	100%	0	\$0.00
3138WUT86	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$12,701,225.44	100%	0	\$0.00
Total		76	\$12,701,225.44	100%	0	\$0.00
3138WUT94	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,483,687.78	100%	0	\$0.00
Total		10	\$1,483,687.78	100%	0	\$0.00
3138WUWB5	AMERICA'S CHOICE HOME LOANS LP	1	\$295,678.34	3.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,375.86	1.91%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$208,500.00	2.16%	0	\$0.00
	B & L BANK	1	\$138,640.97	1.43%	0	\$0.00
	BANK AND TRUST COMPANY	1	\$122,452.65	1.27%	0	\$0.00
	BANK OF ANN ARBOR	1	\$51,540.86	0.53%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,332.50	1.54%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$90,577.44	0.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,900.84	2.54%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$235,955.82	2.44%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$236,244.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,480.97	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,976.45	1.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,141,224.93	32.47%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$75,180.95	0.78%	0	\$0.00

	INDEPENDENT BANK	1	\$106,030.78	1.1%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$188,306.97	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$172,000.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$321,576.93	3.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$89,155.46	0.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$91,873.98	0.95%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$618,418.88	6.39%	0	\$0.00
	PEOPLES BANK	2	\$413,153.24	4.27%	0	\$0.00
	PINNACLE BANK	2	\$242,808.71	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,007.13	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,685.94	0.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$107,919.96	1.12%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$240,884.02	2.49%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$80,181.87	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$264,617.18	2.74%	0	\$0.00
	SUN HOME LOANS	1	\$304,264.41	3.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$94,153.48	0.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,908.95	1.72%	0	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$455,901.08	4.69%	0	\$0.00
Total		57	\$9,673,912.40	100%	0	\$0.00
3138WUWC3	AMERICAN FINANCING CORPORATION	1	\$270,837.17	5.36%	0	\$0.00
	ASSENT INC	1	\$280,308.65	5.55%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$222,349.12	4.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,063.20	3.33%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$212,116.65	4.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$322,872.75	6.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$169,273.24	3.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,279,957.27	25.35%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,465.24	8.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,234.76	3.53%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$168,500.00	3.34%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$198,750.86	3.94%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$380,781.63	7.54%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN	1	\$221,147.68	4.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$203,262.29	4.03%	0	\$0.00
	TEAM USA MORTGAGE LLC	1	\$155,333.08	3.08%	0	\$0.00
	WHITNEY BANK	1	\$204,501.68	4.04%	0	\$0.00
Total		21	\$5,049,755.27	100%	0	\$0.00

3138WUYP2	COBALT MORTGAGE, INC.	7	\$1,966,710.00	100%	0	\$0.00
Total		7	\$1,966,710.00	100%	0	\$0.00
3138WUYQ0	COBALT MORTGAGE, INC.	16	\$5,395,578.00	94.4%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$320,000.00	5.6%	0	\$0.00
Total		17	\$5,715,578.00	100%	0	\$0.00
3138WUYR8	COBALT MORTGAGE, INC.	3	\$1,060,177.00	100%	0	\$0.00
Total		3	\$1,060,177.00	100%	0	\$0.00
3138WUYS6	COBALT MORTGAGE, INC.	2	\$834,000.00	100%	0	\$0.00
Total		2	\$834,000.00	100%	0	\$0.00
3138WVA27	USAA FEDERAL SAVINGS BANK	13	\$1,516,717.02	100%	0	\$0.00
Total		13	\$1,516,717.02	100%	0	\$0.00
3138WVA35	USAA FEDERAL SAVINGS BANK	17	\$2,338,985.68	100%	0	\$0.00
Total		17	\$2,338,985.68	100%	0	\$0.00
3138WVA43	USAA FEDERAL SAVINGS BANK	12	\$1,956,748.94	100%	0	\$0.00
Total		12	\$1,956,748.94	100%	0	\$0.00
3138WVA50	USAA FEDERAL SAVINGS BANK	32	\$8,930,014.25	100%	0	\$0.00
Total		32	\$8,930,014.25	100%	0	\$0.00
3138WVA68	USAA FEDERAL SAVINGS BANK	20	\$1,330,502.86	100%	0	\$0.00
Total		20	\$1,330,502.86	100%	0	\$0.00
3138WVA76	USAA FEDERAL SAVINGS BANK	662	\$119,687,953.45	100%	0	\$0.00
Total		662	\$119,687,953.45	100%	0	\$0.00
3138WVA84	USAA FEDERAL SAVINGS BANK	27	\$1,793,877.01	100%	0	\$0.00
Total		27	\$1,793,877.01	100%	0	\$0.00
3138WVA92	USAA FEDERAL SAVINGS BANK	35	\$3,455,996.63	100%	0	\$0.00
Total		35	\$3,455,996.63	100%	0	\$0.00
3138WVAX9	USAA FEDERAL SAVINGS BANK	5	\$1,642,829.30	100%	0	\$0.00
Total		5	\$1,642,829.30	100%	0	\$0.00
3138WVAY7	USAA FEDERAL SAVINGS BANK	151	\$28,207,853.27	100%	0	\$0.00
Total		151	\$28,207,853.27	100%	0	\$0.00
3138WVAZ4	USAA FEDERAL SAVINGS BANK	19	\$1,835,791.56	100%	0	\$0.00

Total			19	\$1,835,791.56	100%	0	\$0.00
3138WVBA8		USAA FEDERAL SAVINGS BANK	12	\$1,379,586.34	100%	0	\$0.00
Total			12	\$1,379,586.34	100%	0	\$0.00
3138WVBB6		USAA FEDERAL SAVINGS BANK	38	\$5,234,202.23	100%	0	\$0.00
Total			38	\$5,234,202.23	100%	0	\$0.00
3138WVBC4		USAA FEDERAL SAVINGS BANK	24	\$3,912,419.64	100%	0	\$0.00
Total			24	\$3,912,419.64	100%	0	\$0.00
3138WVBD2		USAA FEDERAL SAVINGS BANK	85	\$19,974,619.63	100%	0	\$0.00
Total			85	\$19,974,619.63	100%	0	\$0.00
3138WVBE0		USAA FEDERAL SAVINGS BANK	25	\$1,894,486.48	100%	0	\$0.00
Total			25	\$1,894,486.48	100%	0	\$0.00
3138WVBF7		USAA FEDERAL SAVINGS BANK	10	\$1,326,461.00	100%	0	\$0.00
Total			10	\$1,326,461.00	100%	0	\$0.00
3138WVBG5		USAA FEDERAL SAVINGS BANK	9	\$1,941,444.81	100%	0	\$0.00
Total			9	\$1,941,444.81	100%	0	\$0.00
3138WVBH3		USAA FEDERAL SAVINGS BANK	96	\$21,069,263.73	100%	0	\$0.00
Total			96	\$21,069,263.73	100%	0	\$0.00
3138WVD24		GUILD MORTGAGE COMPANY	8	\$1,097,716.07	100%	0	\$0.00
Total			8	\$1,097,716.07	100%	0	\$0.00
3138WVD32		GUILD MORTGAGE COMPANY	95	\$16,801,170.21	100%	0	\$0.00
Total			95	\$16,801,170.21	100%	0	\$0.00
3138WVD40		GUILD MORTGAGE COMPANY	308	\$65,048,375.41	100%	0	\$0.00
Total			308	\$65,048,375.41	100%	0	\$0.00
3138WVD57		GUILD MORTGAGE COMPANY	29	\$6,837,136.22	100%	0	\$0.00
Total			29	\$6,837,136.22	100%	0	\$0.00
3138WVDN8		GUILD MORTGAGE COMPANY	17	\$1,189,776.82	100%	0	\$0.00
Total			17	\$1,189,776.82	100%	0	\$0.00
3138WVDP3		GUILD MORTGAGE COMPANY	20	\$1,952,987.88	100%	0	\$0.00
Total			20	\$1,952,987.88	100%	0	\$0.00
3138WVDQ1		GUILD MORTGAGE COMPANY	16	\$1,887,318.47	100%	0	\$0.00

Total			16	\$1,887,318.47	100%	0	\$0.00
3138WVDR9		GUILD MORTGAGE COMPANY	74	\$16,000,430.99	100%	0	\$0.00
Total			74	\$16,000,430.99	100%	0	\$0.00
3138WVDS7		GUILD MORTGAGE COMPANY	17	\$1,087,856.19	100%	0	\$0.00
Total			17	\$1,087,856.19	100%	0	\$0.00
3138WVDT5		GUILD MORTGAGE COMPANY	8	\$1,089,589.28	100%	0	\$0.00
Total			8	\$1,089,589.28	100%	0	\$0.00
3138WVDU2		GUILD MORTGAGE COMPANY	24	\$6,500,181.46	100%	0	\$0.00
Total			24	\$6,500,181.46	100%	0	\$0.00
3138WVDV0		GUILD MORTGAGE COMPANY	21	\$1,397,199.40	100%	0	\$0.00
Total			21	\$1,397,199.40	100%	0	\$0.00
3138WVDW8		GUILD MORTGAGE COMPANY	16	\$1,563,258.02	100%	0	\$0.00
Total			16	\$1,563,258.02	100%	0	\$0.00
3138WVDX6		GUILD MORTGAGE COMPANY	12	\$1,383,045.00	100%	0	\$0.00
Total			12	\$1,383,045.00	100%	0	\$0.00
3138WVDY4		GUILD MORTGAGE COMPANY	7	\$1,137,687.03	100%	0	\$0.00
Total			7	\$1,137,687.03	100%	0	\$0.00
3138WVDZ1		GUILD MORTGAGE COMPANY	21	\$4,750,341.21	100%	0	\$0.00
Total			21	\$4,750,341.21	100%	0	\$0.00
3138WVG21		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,652,831.68	100%	0	\$0.00
Total			36	\$7,652,831.68	100%	0	\$0.00
3138WVG39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,250,071.83	100%	0	\$0.00
Total			22	\$5,250,071.83	100%	0	\$0.00
3138WVG54		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,200,088.65	100%	0	\$0.00
Total			25	\$4,200,088.65	100%	0	\$0.00
3138WVGS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	133	\$38,746,878.64	100%	0	\$0.00
Total			133	\$38,746,878.64	100%	0	\$0.00
3138WVGT2			267	\$72,538,935.04	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			267	\$72,538,935.04	100%	0	\$0.00
3138WVGU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,480,909.06	100%	0	\$0.00
Total			15	\$1,480,909.06	100%	0	\$0.00
3138WVG V7		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,129,784.11	100%	0	\$0.00
Total			17	\$1,129,784.11	100%	0	\$0.00
3138WVGW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,061,840.63	100%	0	\$0.00
Total			18	\$1,061,840.63	100%	0	\$0.00
3138WVGX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,435,288.87	100%	0	\$0.00
Total			15	\$1,435,288.87	100%	0	\$0.00
3138WVG Y1		PRIMELENDING, A PLAINSCAPITAL COMPANY	252	\$62,856,728.21	100%	0	\$0.00
Total			252	\$62,856,728.21	100%	0	\$0.00
3138WVGZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	499	\$111,445,579.67	100%	0	\$0.00
Total			499	\$111,445,579.67	100%	0	\$0.00
3138WVH87		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,532,976.20	100%	0	\$0.00
Total			9	\$1,532,976.20	100%	0	\$0.00
3138WVLT6		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,800.96	100%	0	\$0.00
Total			1	\$200,800.96	100%	0	\$0.00
3138WVLU3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$462,506.08	18.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	5	\$620,157.23	24.5%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$112,083.81	4.43%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,237.86	6.68%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	2	\$365,139.22	14.42%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	4	\$559,640.51	22.11%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$134,626.16	5.32%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,312.23	4.27%	0	\$0.00
Total			18	\$2,531,703.10	100%	0	\$0.00
3138WVLV1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	\$876,600.69	20.55%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$453,165.61	10.62%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$398,320.78	9.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,208.39	9.24%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	3	\$454,920.43	10.67%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,128.51	3.52%	0	\$0.00
		LEND SMART MORTGAGE	1	\$109,749.08	2.57%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$177,248.49	4.16%	0	\$0.00
		MIDCOUNTRY BANK	1	\$115,935.48	2.72%	0	\$0.00
		MINNESOTA NATIONAL BANK	1	\$112,538.62	2.64%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$188,871.35	4.43%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$128,503.64	3.01%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$470,751.62	11.04%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$234,564.28	5.49%	0	\$0.00
Total			28	\$4,265,506.97	100%	0	\$0.00
3138WVLW9		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$139,874.00	9.24%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$248,750.00	16.42%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$198,563.49	13.11%	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$70,198.71	4.64%	0	\$0.00
		MIDCOUNTRY BANK	1	\$210,159.76	13.88%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$110,989.85	7.33%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$306,002.04	20.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$140,027.65	9.25%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$89,949.61	5.93%	0	\$0.00
Total			11	\$1,514,515.11	100%	0	\$0.00
3138WVLX7		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$198,850.00	17.06%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$215,046.56	18.45%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$202,713.97	17.39%	0	\$0.00
			3	\$328,951.21	28.23%	0	\$0.00

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
		PHH HOME LOANS, LLC	1	\$219,826.39	18.87%	0	\$0.00
Total			8	\$1,165,388.13	100%	0	\$0.00
3138WVMQ1		HONOLULU HOMELOANS, INC.	4	\$1,380,981.50	100%	0	\$0.00
Total			4	\$1,380,981.50	100%	0	\$0.00
3138WVMR9		HONOLULU HOMELOANS, INC.	4	\$893,782.20	100%	0	\$0.00
Total			4	\$893,782.20	100%	0	\$0.00
3138WVUS8		SWBC MORTGAGE CORPORATION	6	\$1,596,847.10	100%	0	\$0.00
Total			6	\$1,596,847.10	100%	0	\$0.00
3138WVUT6		SWBC MORTGAGE CORPORATION	3	\$886,718.29	100%	0	\$0.00
Total			3	\$886,718.29	100%	0	\$0.00
3138WVUU3		SWBC MORTGAGE CORPORATION	3	\$1,143,400.00	100%	0	\$0.00
Total			3	\$1,143,400.00	100%	0	\$0.00
3138WVUV1		SWBC MORTGAGE CORPORATION	4	\$1,077,570.00	100%	0	\$0.00
Total			4	\$1,077,570.00	100%	0	\$0.00
3138WVVA6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,337,620.00	100%	0	\$0.00
Total			14	\$1,337,620.00	100%	0	\$0.00
3138WVVB4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,246,400.00	100%	0	\$0.00
Total			9	\$1,246,400.00	100%	0	\$0.00
3138WVVD0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,103,190.00	100%	0	\$0.00
Total			9	\$1,103,190.00	100%	0	\$0.00
3138WVVE8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,993,724.00	100%	0	\$0.00
Total			12	\$2,993,724.00	100%	0	\$0.00
3138WVW8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,111,799.62	100%	0	\$0.00
Total			5	\$1,111,799.62	100%	0	\$0.00

3138WVX48	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,706.64	0.99%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,550.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,101.56	0.4%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$299,391.14	0.74%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$266,500.00	0.66%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$369,155.20	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$338,892.04	0.84%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$364,500.00	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,097.46	1.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,000.00	0.93%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,407.97	0.75%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,048,500.00	2.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,454.71	0.7%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$192,500.00	0.48%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPROATION	1	\$254,543.36	0.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$336,869.59	0.84%	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$182,465.07	0.45%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$447,300.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$169,345.56	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,459.35	1.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$295,335.61	0.73%	0	\$0.00

	OF TEXAS					
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,286.72	0.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,305.97	1.03%	0	\$0.00
	STEARNS LENDING, INC	1	\$381,815.04	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	1.12%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$94,829.87	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$29,721,836.62	73.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$299,439.64	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,613.20	0.54%	0	\$0.00
	Unavailable	2	\$558,518.00	1.4%	0	\$0.00
Total		145	\$40,189,720.32	100%	0	\$0.00
3138WVX55	1ST SECURITY BANK OF WASHINGTON	1	\$339,990.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,719.85	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$603,153.06	0.31%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$278,588.97	0.14%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY.	1	\$400,921.51	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$550,190.93	0.28%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$213,684.73	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,639.79	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$388,800.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$233,404.92	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$212,686.21	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$938,936.05	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$729,190.18	0.37%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$211,600.00	0.11%	0	\$0.00
	APEX HOME LOANS, INC	1	\$390,923.24	0.2%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$261,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$268,000.00	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE , INC	1	\$322,424.30	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$194,712.72	0.1%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$358,000.00	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$442,695.98	0.23%	0	\$0.00

BAY EQUITY LLC	2	\$811,789.74	0.42%	0	\$0.00
BERKSHIRE BANK	1	\$375,446.07	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$414,195.84	0.21%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,364,954.74	0.7%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$301,854.68	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$332,498.46	0.17%	0	\$0.00
CAROLINA BANK	1	\$214,365.50	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,906.00	0.1%	0	\$0.00
CBC NATIONAL BANK	5	\$1,665,565.67	0.85%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$194,906.00	0.1%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$242,634.01	0.12%	0	\$0.00
CITY BANK MORTGAGE	3	\$918,149.95	0.47%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$327,900.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,384.82	0.25%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$503,000.00	0.26%	0	\$0.00
COMMERCE MORTGAGE	2	\$790,953.66	0.41%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$257,212.01	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$536,490.74	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	\$340,469.68	0.17%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$354,465.32	0.18%	0	\$0.00
DATA MORTGAGE, INC	1	\$199,698.77	0.1%	0	\$0.00
DATA MORTGAGE, INC.	1	\$195,000.00	0.1%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$486,266.50	0.25%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$211,500.00	0.11%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$364,450.25	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$462,896.22	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$584,138.17	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$779,831.17	0.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,664.11	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$215,950.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,611.07	0.14%	0	\$0.00

	EQUITY NOW, INC.	1	\$213,684.73	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$183,678.93	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,044.76	0.1%	0	\$0.00
	FIRST BANK	1	\$272,588.82	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,671.66	0.11%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$180,733.34	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$320,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$267,605.18	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$674,988.11	0.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,580.13	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$338,500.59	0.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$505,537.44	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$430,000.00	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,012.94	0.34%	0	\$0.00
	GLOBAL ADVISORY INC DBA MORTGAGE ADVISORY GROUP	1	\$275,584.30	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$399,597.23	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.15%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$202,201.67	0.1%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$215,150.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$301,564.88	0.15%	0	\$0.00
	HERITAGE OAKS BANK	1	\$295,314.54	0.15%	0	\$0.00
		1	\$250,621.95	0.13%	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$259,232.68	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$286,618.07	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$233,455.57	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$224,321.17	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,590.33	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$302,400.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	IMORTGAGE.COM INC	1	\$369,454.91	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$187,317.45	0.1%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$407,884.73	0.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,118,831.69	0.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,457.78	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$528,300.00	0.27%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$178,486.66	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$561,238.75	0.29%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$181,526.19	0.09%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$234,653.79	0.12%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$259,608.40	0.13%	0	\$0.00
	M AND T BANK	1	\$347,200.00	0.18%	0	\$0.00
	MAGNOLIA BANK INC	1	\$212,800.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$193,707.81	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,135.39	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$195,399.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$412,000.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$344,491.74	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$260,000.00	0.13%	0	\$0.00

MONARCH BANK	3	\$750,395.30	0.38%	0	\$0.00
MONARCH HOME FUNDING	1	\$218,056.08	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$326,019.00	0.17%	0	\$0.00
MORTGAGE 1 INC.	1	\$294,565.40	0.15%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$209,393.85	0.11%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$177,332.51	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$177,038.80	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,371.94	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$340,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES III,LLC.	1	\$225,250.00	0.12%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00
MOUNTAIN WEST BANK	1	\$179,639.02	0.09%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$244,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$633,458.17	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$296,517.52	0.15%	0	\$0.00
MSA MORTGAGE, LLC	1	\$205,486.83	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$487,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$189,713.83	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00
NETWORK FUNDING LP	1	\$191,723.36	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$251,636.91	0.13%	0	\$0.00
NJ LENDERS CORP	1	\$248,000.00	0.13%	0	\$0.00
NJ LENDERS CORPORATION	1	\$219,668.65	0.11%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$385,431.34	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,600.00	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$712,206.36	0.36%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,692.74	0.1%	0	\$0.00
NTFN INC.	4	\$957,993.46	0.49%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$306,567.70	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$201,338.00	0.1%	0	\$0.00
OCMBC, INC.	1	\$315,000.00	0.16%	0	\$0.00
OPES ADVISORS INC	1	\$408,447.40	0.21%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$860,701.69	0.44%	0	\$0.00
PACIFIC TRUST BANK, FSB	3	\$883,764.07	0.45%	0	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$238,640.02	0.12%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$571,138.48	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,624.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$358,658.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,596.57	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$344,491.74	0.18%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$182,724.38	0.09%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$322,024.89	0.17%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$226,665.58	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$260,407.19	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$483,700.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$592,118.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$597,937.97	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,062,354.35	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$255,631.15	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$911,630.02	0.47%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$964,385.20	0.49%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$747,907.32	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,727.45	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$415,387.14	0.21%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$478,793.60	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$221,665.63	0.11%	0	\$0.00
	PERL MORTGAGE INC.	1	\$389,412.60	0.2%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	3	\$872,665.63	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$402,406.29	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,060.24	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$359,457.78	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$399,680.69	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,130.80	0.3%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$308,554.79	0.16%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$487,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,000.00	0.21%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,289,650.00	0.66%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,578.83	0.11%	0	\$0.00
	QUONTIC BANK	1	\$454,314.70	0.23%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$267,100.00	0.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,492.03	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$276,750.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$604,088.78	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$266,815.02	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$631,668.61	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$546,009.60	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,162,320.34	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$221,979.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$270,001.65	0.14%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$311,540.36	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$216,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$247,000.00	0.13%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,095.15	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$364,809.71	0.19%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,397.47	0.1%	0	\$0.00
	RP FUNDING INC	1	\$265,100.11	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$304,501.68	0.16%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$348,000.00	0.18%	0	\$0.00
	SCBT	2	\$569,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,508.02	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORAITON	1	\$204,697.98	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$782,307.71	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$733,906.17	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,371.94	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,575.72	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,203,741.40	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$178,237.03	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$269,602.24	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$229,261.76	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$182,086.88	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;; NMLS: 1788	1	\$219,668.65	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$245,645.56	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,722.87	0.09%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$380,500.00	0.19%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$685,987.90	0.35%	0	\$0.00
	SOUTHWEST BANK	1	\$214,200.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$510,854.93	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,371.93	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$253,717.28	0.13%	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION	2	\$563,568.51	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$255,839.78	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$501,972.73	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$230,300.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$562,561.42	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$184,228.19	0.09%	0	\$0.00
	TN BANK, A STATE BANK	1	\$416,371.93	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,150.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$933,100.12	0.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$335,493.93	0.17%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$326,518.26	0.17%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$192,500.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,071.40	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,220.86	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,072.38	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$334,506.47	0.17%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$417,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,052.98	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,740.65	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$97,038,442.11	49.72%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$187,526.77	0.1%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$243,300.00	0.12%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,414.50	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$560,435.75	0.29%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$278,098.73	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$221,014.81	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$372,643.94	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,668.01	0.55%	0	\$0.00
	Unavailable	4	\$944,059.79	0.6%	0	\$0.00
Total		675	\$195,159,308.38	100%	0	\$0.00
3138WVX63	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$157,500.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$163,784.03	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$197,500.00	0.95%	0	\$0.00
	BANKPLUS	1	\$174,020.54	0.84%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	1.3%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.79%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$180,450.00	0.87%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$337,055.57	1.62%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$220,700.00	1.06%	0	\$0.00
	FIRST UNITED BANK	1	\$187,258.64	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,640.93	1.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$280,000.00	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$180,761.65	0.87%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$453,750.00	2.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,446.76	0.8%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$310,399.92	1.49%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$528,069.38	2.54%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	1.73%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$198,438.35	0.95%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,730.00	1.46%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	1.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$576,000.00	2.77%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$174,774.73	0.84%	0	\$0.00
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$448,839.25	2.16%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$240,000.00	1.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$360,000.00	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$209,729.67	1.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$216,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	1.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$364,000.00	1.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,000.00	0.87%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$227,706.51	1.09%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$229,151.00	1.1%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$213,800.00	1.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$190,695.48	0.92%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,925.56	1.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$408,000.00	1.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$400,495.76	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$342,557.89	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$9,523,222.90	45.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,993.78	0.74%	0	\$0.00
Total		81	\$20,807,498.30	100%	0	\$0.00
3138WVX71	A K T AMERICAN CAPITAL, INC.	1	\$346,488.80	0.27%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$392,684.89	0.31%	0	\$0.00
	AFMC MORTGAGE	1	\$355,713.43	0.28%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$179,734.82	0.14%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.	1	\$217,172.41	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.18%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$294,565.41	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$604,387.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,649.06	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$510,593.34	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$625,591.43	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$455,021.86	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$197,901.47	0.16%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$242,250.00	0.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$392,500.00	0.31%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$279,578.28	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.18%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$450,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,395.99	0.32%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$353,492.53	0.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,956.15	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$265,848.98	0.21%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$254,624.34	0.2%	0	\$0.00
	CALLISTO GROUP IN DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$208,632.47	0.17%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$314,535.94	0.25%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$414,388.62	0.33%	0	\$0.00
	CAPSTONE LENDING CORPORATION	1	\$189,713.83	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$194,712.72	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$649,033.51	0.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY	1	\$176,239.98	0.14%	0	\$0.00

COMPANY						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,800.00	0.15%	0		\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$416,385.67	0.33%	0		\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$262,104.63	0.21%	0		\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$333,796.49	0.26%	0		\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.33%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$620,145.04	0.49%	0		\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$341,987.75	0.27%	0		\$0.00
DSW MORTGAGE INC, A COLORADO CORPORATION	1	\$416,371.94	0.33%	0		\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$297,560.98	0.24%	0		\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$411,379.46	0.33%	0		\$0.00
EMBRACE HOME LOANS, INC.	1	\$415,741.88	0.33%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$522,520.84	0.41%	0		\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,309.27	0.17%	0		\$0.00
FINLEY PROPERTIES DBA HOME AND LOANS FINDERS.COM	1	\$394,917.34	0.31%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,731.90	0.14%	0		\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	2	\$815,469.92	0.65%	0		\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$287,419.30	0.23%	0		\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$249,337.00	0.2%	0		\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$224,661.12	0.18%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$651,289.10	0.52%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,750.00	0.14%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$294,627.93	0.23%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,241,158.95	0.98%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA	1	\$416,371.94	0.33%	0		\$0.00

	CORPORATION					
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$366,000.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$783,882.75	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,615.92	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.53	0.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$253,655.00	0.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.	1	\$233,114.06	0.18%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$314,525.57	0.25%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,171,307.60	0.93%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,675.76	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$279,375.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$382,500.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$555,444.85	0.44%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$559,175.00	0.44%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$475,482.76	0.38%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$453,016.65	0.36%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$798,821.43	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26	\$7,184,463.41	5.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$360,456.28	0.29%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$798,564.56	0.63%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$201,695.76	0.16%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,587.51	0.22%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$187,723.03	0.15%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$329,502.97	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,378,068.05	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$297,301.54	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,800,561.15	2.22%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	2	\$682,138.52	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$710,937.73	0.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$523,636.11	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,005.23	0.26%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$714,270.77	0.57%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$442,000.00	0.35%	0	\$0.00
	MONARCH BANK	2	\$510,375.99	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,320.68	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$596,607.74	0.47%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$1,102,123.92	0.87%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$545,427.27	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,067,397.17	0.85%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$217,172.41	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$187,217.60	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$205,946.16	0.16%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$261,708.03	0.21%	0	\$0.00
	NJ LENDERS CORP	1	\$199,698.77	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$205,939.35	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.24%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$547,941.58	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,718.34	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,683.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$205,209.46	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.24%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$489,278.13	0.39%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$307,036.86	0.24%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$194,706.30	0.15%	0	\$0.00

	CORPORATION					
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$305,000.00	0.24%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,457.78	0.28%	0	\$0.00
	PACIFIC TRUST BANK	1	\$299,548.15	0.24%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$298,559.51	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$416,371.94	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$377,430.67	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,525.56	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,674.40	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,574.24	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$308,045.52	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,067,331.90	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,769.36	0.33%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$195,711.26	0.15%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$211,687.68	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$202,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$585,174.32	0.46%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,217.60	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$183,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,000.00	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,734.82	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$177,000.00	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$399,397.54	0.32%	0	\$0.00

	CORPORATION (CFL # 01154704)					
	PROSPERITY BANK	1	\$190,033.62	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,477,575.00	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,690.63	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,572.76	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$399,410.71	0.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$375,433.69	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,003.82	0.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,000.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$345,000.00	0.27%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$526,500.00	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$186,468.72	0.15%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$179,229.65	0.14%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,733.42	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$518,225.22	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$700,199.62	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,673.16	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,082.35	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$295,813.56	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$351,469.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$929,113.29	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$234,750.00	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$184,927.16	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,385.67	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$949,152.15	0.75%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$360,717.80	0.29%	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$246,501.97	0.2%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$187,500.00	0.15%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,333.03	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	174	\$53,290,169.57	42.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,682.20	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$183,479.30	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANKM DBA BANK OF OREGON, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA, A NATIONAL BANK	1	\$209,380.25	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$304,221.11	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,949.18	0.37%	0	\$0.00
	Unavailable	1	\$219,668.65	0.15%	0	\$0.00
Total		426	\$126,274,906.83	100%	0	\$0.00
3138WVX89	A K T AMERICAN CAPITAL, INC.	1	\$183,163.92	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	1.66%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$235,689.22	1.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,601.57	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,784.04	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,688.74	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$187,725.00	0.87%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$216,000.00	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.78%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$247,181.41	1.15%	0	\$0.00

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$323,173.87	1.5%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$232,000.00	1.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00
CITYWIDE HOME LOANS	1	\$150,301.81	0.7%	0	\$0.00
CSTONE MORTGAGE INC	1	\$191,747.16	0.89%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$179,768.30	0.84%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$153,547.53	0.71%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,297.65	1.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.86%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$336,266.58	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$209,600.00	0.98%	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,761.86	0.86%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$253,765.38	1.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$416,450.87	1.94%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$174,774.73	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	1.3%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$196,000.00	0.91%	0	\$0.00
MONARCH BANK	1	\$196,000.00	0.91%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,957.89	1.42%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$185,600.00	0.86%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$177,960.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,400.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,900.00	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,132,898.78	5.27%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$155,794.57	0.72%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$179,268.94	0.83%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$183,890.00	0.86%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$251,374.90	1.17%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$268,000.00	1.25%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$409,472.23	1.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$224,000.00	1.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$179,768.30	0.84%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,640.00	1.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$279,000.00	1.3%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,689,194.13	45.09%	0	\$0.00
Total		84	\$21,497,307.13	100%	0	\$0.00
3138WVX97	ACADEMY MORTGAGE CORP.	1	\$232,000.00	0.28%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$836,394.86	1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,987.98	0.21%	0	\$0.00
	CLIFFCO INC	1	\$236,446.95	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$362,365.37	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$948,554.27	1.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$163,758.39	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$1,765,727.31	2.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$299,586.68	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,195,170.93	1.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$369,400.00	0.44%	0	\$0.00
	FIRST HOPE MORTGAGE INC	1	\$339,520.94	0.41%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$366,993.68	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.26%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORP	1	\$202,500.00	0.24%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$176,000.00	0.21%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.19%	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$321,706.17	0.38%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$408,161.06	0.49%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$289,600.45	0.35%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$161,012.44	0.19%	0	\$0.00
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$291,102.78	0.35%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$244,647.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$311,540.36	0.37%	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$280,000.00	0.33%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$239,661.84	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$323,035.08	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$258,460.42	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$292,740.10	0.35%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$638,300.00	0.76%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	4	\$1,069,482.90	1.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$328,806.49	0.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$687,469.65	0.82%	0	\$0.00
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$299,586.68	0.36%	0	\$0.00
	MORTGAGE MASTER INC.	1	\$198,313.03	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,000.00	0.23%	0	\$0.00
	NJ LENDERS CORP	2	\$1,036,454.97	1.24%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$366,214.95	0.44%	0	\$0.00
	PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$415,413.86	0.5%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$482,288.44	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$276,000.00	0.33%	0	\$0.00
	QUONTIC BANK	6	\$2,070,364.50	2.48%	0	\$0.00
	QUONTIC BANK, FSB	2	\$665,656.25	0.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.23%	0	\$0.00
		1	\$198,606.98	0.24%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,900.00	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$207,693.57	0.25%	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,177,710.01	2.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$3,006,152.85	3.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,647.09	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$193,354.73	0.23%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$154,562.45	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$276,791.63	0.33%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$948,266.67	1.13%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,578.66	0.34%	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$651,699.77	0.78%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.27%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.25%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$52,065,438.09	62.29%	0	\$0.00
	Unavailable	3	\$964,989.83	1.16%	0	\$0.00
Total		262	\$83,583,377.15	100%	0	\$0.00
3138WVXW6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$275,484.47	0.55%	0	\$0.00
	ACOPIA, LLC	1	\$415,374.29	0.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$84,841.24	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$313,797.17	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,047.88	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$253,703.01	0.51%	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$360,344.00	0.72%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$900,642.74	1.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$524,079.62	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,708.49	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$579,000.00	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$740,860.00	1.48%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,187.07	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$278,478.86	0.56%	0	\$0.00
	ON Q FINANCIAL INC	1	\$530,000.00	1.06%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,658,969.76	3.32%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$491,000.00	0.98%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,617.08	0.41%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$352,141.01	0.71%	0	\$0.00
	STERLING NATIONAL BANK	1	\$393,279.38	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	140	\$39,959,978.55	80.08%	0	\$0.00
	Unavailable	1	\$417,000.00	0.85%	0	\$0.00
Total		170	\$49,898,534.62	100%	0	\$0.00
3138WVY21	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,520.30	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$35,120,677.21	99.55%	0	\$0.00
Total		171	\$35,279,197.51	100%	0	\$0.00
3138WVY39	ACCESS NATIONAL MORTGAGE	1	\$84,857.23	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$323,206.23	1.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$602,312.66	1.99%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$166,000.00	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$674,858.62	2.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,073.00	0.55%	0	\$0.00
	AMERICANWEST BANK	1	\$138,947.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,993,789.45	6.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$249,580.10	0.82%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,409,403.70	4.65%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$262,049.54	0.86%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPubLIB MORTGAGE HOME LOANS, LLC	1	\$190,629.28	0.63%	0	\$0.00
	CBC NATIONAL BANK	1	\$359,395.35	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$60,760.76	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,588.15	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,669.12	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,412.15	1.15%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$84,857.23	0.28%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$349,412.15	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,689.28	0.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$919,075.00	3.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$416,270.34	1.37%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$384,353.35	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$220,000.00	0.73%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$213,252.75	0.7%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$596,995.60	1.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$288,265.02	0.95%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$477,498.02	1.57%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$686,954.90	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$304,487.72	1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$519,632.77	1.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$86,457.15	0.28%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$222,617.32	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$244,311.57	0.81%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,355.59	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,756.45	0.48%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$123,787.21	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$816,643.14	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$14,562,288.54	48%	0	\$0.00
	Unavailable	1	\$145,000.00	0.48%	0	\$0.00
Total		128	\$30,340,228.63	100%	0	\$0.00
3138WVY47	MILITARY FAMILY HOME LOANS, LLC	1	\$97,050.00	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$320,151.05	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$14,702,156.38	97.24%	0	\$0.00
Total		81	\$15,119,357.43	100%	0	\$0.00
3138WVY54	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$215,468.45	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,892.13	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,805.55	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,656.13	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$662,351.86	1.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$391,524.90	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	331	\$62,653,375.67	97.42%	0	\$0.00
Total		341	\$64,308,074.69	100%	0	\$0.00
3138WVY62	4TRUST MORTGAGE, INC.	1	\$82,200.00	0.13%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$54,913.44	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,850.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$83,870.67	0.13%	0	\$0.00
	ADSOUTH FARM CREDIT , ACA	1	\$71,886.69	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$71,889.14	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,406.85	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$75,880.40	0.12%	0	\$0.00
		2	\$148,767.83	0.23%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$78,379.13	0.12%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$62,403.77	0.09%	0	\$0.00
	AMERICAN BANK, NA	1	\$80,000.00	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,485.15	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,460.17	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$84,669.44	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$74,282.91	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$78,773.10	0.12%	0	\$0.00
	AMERICAN PACIFIC MRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
	AMERICANWEST BANK	1	\$74,681.21	0.11%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$82,273.13	0.13%	0	\$0.00
	AMERIS BANK	2	\$111,100.00	0.17%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,785.65	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORTGIA CORPORATION	1	\$83,368.59	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$70,422.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$61,902.42	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$158,596.06	0.24%	0	\$0.00
	BANK OF ENGLAND	1	\$41,834.06	0.06%	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$54,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,800.00	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$136,789.07	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,000.00	0.12%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$79,832.03	0.12%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$39,600.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$49,418.27	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$29,853.96	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	2	\$95,599.30	0.15%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$69,390.61	0.11%	0	\$0.00
	CAROLINA BANK	2	\$166,480.46	0.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,296.58	0.2%	0	\$0.00
	CBC NATIONAL BANK	5	\$381,519.61	0.58%	0	\$0.00
	CENTENNIAL BANK	1	\$76,282.37	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.07%	0	\$0.00
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$83,069.05	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,386.04	0.12%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00
	CITY BANK MORTGAGE	2	\$146,300.52	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,000.00	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$75,630.79	0.12%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$84,842.27	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$148,214.89	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,310.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,179.44	0.12%	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$79,747.82	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$83,867.80	0.13%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$66,519.42	0.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$47,600.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$81,500.00	0.12%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$74,881.97	0.11%	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$49,921.31	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,939.06	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$84,866.23	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,892.36	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$59,872.66	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$54,915.32	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$148,687.80	0.23%	0	\$0.00
	EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$77,877.25	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$80,470.35	0.12%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$69,492.84	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$68,891.41	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$79,876.83	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,574.21	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,371.44	0.13%	0	\$0.00
	F AND M BANK	1	\$73,886.06	0.11%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$67,593.46	0.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$74,373.76	0.11%	0	\$0.00
	F+M BANK	1	\$64,899.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$227,200.42	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$146,526.19	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$83,365.69	0.13%	0	\$0.00

	CORPATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$241,315.07	0.37%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,889.14	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$79,776.98	0.12%	0	\$0.00
	FIRST BANK	2	\$156,771.11	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$121,061.60	0.18%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$54,913.43	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$51,759.07	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$151,242.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,892.22	0.11%	0	\$0.00
	FIRST NATIONAL BANK	2	\$126,635.29	0.19%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$70,980.41	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$79,075.36	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$58,807.30	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,625.67	0.12%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$71,804.31	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$67,895.31	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$82,519.92	0.13%	0	\$0.00
	FIRST UNITED BANK	1	\$69,892.22	0.11%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$79,078.06	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$56,910.29	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,899.92	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.14	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$76,382.21	0.12%	0	\$0.00

COMPANY						
GLACIER BANK	2	\$138,284.07	0.21%	0	\$0.00	
GLOBAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,882.07	0.11%	0	\$0.00	
GRAYSTONE MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$69,000.00	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$155,504.64	0.24%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY COMPANY	1	\$69,889.83	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,125.00	0.13%	0	\$0.00	
HANCOCK BANK	1	\$80,000.00	0.12%	0	\$0.00	
HANCOCK BANK , MISSISSIPPI CORP	1	\$79,874.09	0.12%	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$123,802.98	0.19%	0	\$0.00	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$73,250.00	0.11%	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$55,885.05	0.09%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$78,000.00	0.12%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	3	\$247,868.59	0.38%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$70,094.51	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,893.76	0.1%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$58,807.30	0.09%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$154,758.51	0.24%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$80,000.00	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	8	\$553,459.30	0.84%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$134,905.57	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$334,663.29	0.51%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$204,036.48	0.31%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$236,632.20	0.36%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES	1	\$58,500.00	0.09%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$216,715.59	0.33%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$44,929.18	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$301,545.61	0.46%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$259,716.87	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$315,926.29	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$83,069.06	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$278,771.80	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,882.98	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$82,120.55	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$110,663.86	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$69,784.10	0.11%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$75,905.00	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$83,975.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,400.00	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$136,838.14	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,000.00	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$49,923.01	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$62,903.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.A CORPORATION	1	\$84,769.27	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$77,380.67	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,100.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,884.52	0.11%	0	\$0.00
	M + T BANK	2	\$138,898.67	0.21%	0	\$0.00
	M&T BANK	1	\$50,022.86	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,000.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,100.00	0.09%	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$79,747.82	0.12%	0	\$0.00
		1	\$84,700.00	0.13%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$74,881.97	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$48,107.46	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$93,834.25	0.14%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$71,886.69	0.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,789.30	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$76,382.21	0.12%	0	\$0.00
	MONARCH BANK	4	\$271,168.28	0.41%	0	\$0.00
	MONROE BANK AND TRUST	3	\$213,222.62	0.32%	0	\$0.00
	MORTGAGE 1 INC	2	\$124,990.74	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$77,440.70	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$78,955.75	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$85,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$49,923.01	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,374.51	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$207,345.90	0.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$83,300.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$70,890.67	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$388,788.58	0.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,681.75	0.12%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$69,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$360,326.85	0.55%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$64,440.25	0.1%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$63,651.84	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$69,446.19	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,256.37	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$58,100.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,293.15	0.11%	0	\$0.00
	NETWROK FUNDING, LP.	1	\$75,483.60	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$66,894.55	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,706.39	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,150.00	0.13%	0	\$0.00

	NORTHPOINTE BANK	2	\$60,945.45	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$83,870.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,866.23	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,867.80	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,050.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$60,000.00	0.09%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$66,500.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$55,612.34	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,877.25	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$53,916.85	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$66,818.98	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,869.13	0.13%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY SHARTERED SAVINGS BANK	1	\$64,899.22	0.1%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$74,821.05	0.11%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$82,872.20	0.13%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$57,906.71	0.09%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$81,700.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$55,909.93	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$77,876.69	0.12%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$55,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$82,522.74	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,600.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$78,878.36	0.12%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$83,870.67	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$97,266.06	0.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,270.32	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$238,024.25	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$135,384.16	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$136,282.04	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$70,291.61	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$63,899.28	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$154,511.73	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$64,382.10	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$59,905.57	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,952.79	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$77,874.54	0.12%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$61,808.80	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$74,881.97	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$79,674.41	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$231,616.13	0.35%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$75,882.98	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$76,950.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$83,250.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$221,694.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$436,426.03	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$208,087.40	0.32%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$59,903.49	0.09%	0	\$0.00
	PROSPERITY BANK	2	\$91,140.29	0.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$314,211.44	0.48%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$109,905.57	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$51,518.79	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$159,871.32	0.24%	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$83,150.00	0.13%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$77,000.00	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,889.14	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,870.67	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$65,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,403.77	0.09%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$77,378.03	0.12%	0	\$0.00
	RP FUNDING, INC	1	\$84,869.13	0.13%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$58,549.47	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$84,869.13	0.13%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$83,200.00	0.13%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$57,808.87	0.09%	0	\$0.00
	SCBT	3	\$211,750.00	0.32%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,832.83	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$69,892.22	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,176.41	0.1%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$74,652.52	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$77,131.06	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$379,906.38	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$69,892.21	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$308,976.51	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,786.91	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$41,000.00	0.06%	0	\$0.00

	SIMMONS FIRST BANK OF NE AR	1	\$55,200.00	0.08%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$74,879.37	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$160,741.04	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$182,876.81	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,869.13	0.13%	0	\$0.00
	SOUTHWEST BANK	1	\$28,500.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$154,889.83	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$74,884.52	0.11%	0	\$0.00
	STEARNS BANK. N.A.	1	\$69,887.41	0.11%	0	\$0.00
	STELLARONE BANK	1	\$60,007.46	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$82,925.00	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,907.62	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,889.84	0.11%	0	\$0.00
	SUMMIT BANK	1	\$75,841.20	0.12%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$68,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$59,907.62	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$79,800.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$142,275.73	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$508,220.05	0.77%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANING CORPORATION	1	\$80,000.00	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$105,907.62	0.16%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$136,581.93	0.21%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$82,994.18	0.13%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$72,288.53	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$78,379.13	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,892.22	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,871.32	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$59,807.62	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$55,911.86	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,881.44	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$230,566.82	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,439.04	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,000.00	0.12%	0	\$0.00

	UNION MORTGAGE GROUP, INC.	1	\$30,000.00	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$75,084.21	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$82,008.82	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$57,910.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$214,661.92	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,919.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,876.81	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$189,244.30	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$374,793.17	0.57%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$222,250.09	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$39,937.04	0.06%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$54,822.82	0.08%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,889.14	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,382.21	0.12%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$79,876.82	0.12%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$56,710.60	0.09%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$49,921.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$72,950.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,358.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,780.06	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$292,895.55	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,629.20	0.12%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$144,776.73	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$83,870.67	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	432	\$29,507,294.59	44.91%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,574.75	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$83,000.00	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$55,833.90	0.08%	0	\$0.00

	CENTER, INC.					
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$303,123.36	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$79,876.83	0.12%	0	\$0.00
	WHITNEY BANK	1	\$38,500.00	0.06%	0	\$0.00
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$67,300.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$62,900.85	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,873.75	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$346,066.48	0.53%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$64,897.70	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$332,513.68	0.51%	0	\$0.00
	Unavailable	5	\$368,321.50	0.41%	0	\$0.00
Total		950	\$65,705,487.23	100%	0	\$0.00
3138WVY70	1ST PRIORITY MORTGAGE, INC	1	\$97,849.11	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$96,700.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$105,437.41	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$199,840.26	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$106,500.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$190,647.57	0.13%	0	\$0.00
	ACOPIA, LLC	3	\$306,790.31	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$103,714.17	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$91,830.63	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,808.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,400.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$101,019.22	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$109,162.29	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,855.26	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$93,455.89	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,864.50	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,839.15	0.07%	0	\$0.00
		1	\$90,000.00	0.06%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$106,082.79	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$268,641.50	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$108,575.08	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,784.63	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$109,125.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$92,813.88	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$101,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,836.80	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$268,090.49	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$101,037.23	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,593.02	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,856.81	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$94,853.72	0.07%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$103,836.32	0.07%	0	\$0.00
	AMERICANWEST BANK	3	\$294,655.28	0.21%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$106,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$191,700.98	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$107,833.71	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,644.80	0.07%	0	\$0.00
	AMERIS BANK	1	\$87,861.50	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,684.79	0.07%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,660.75	0.08%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$107,830.03	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,836.32	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,400.89	0.14%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$108,265.08	0.08%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$94,755.63	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$198,547.35	0.14%	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$87,864.50	0.06%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$280,258.35	0.2%	0	\$0.00
BANCFIRST	1	\$105,030.79	0.07%	0	\$0.00
BANK INDEPENDENT	1	\$99,842.63	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,241.73	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$99,750.00	0.07%	0	\$0.00
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$104,000.00	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$98,348.34	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$419,035.87	0.29%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$107,234.63	0.08%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,637.90	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$88,862.96	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$88,363.73	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$87,861.51	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,490.00	0.07%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$99,802.08	0.07%	0	\$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$104,339.10	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$99,025.14	0.07%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,632.49	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,837.03	0.07%	0	\$0.00
	CAPITAL CITY BANK	1	\$88,360.72	0.06%	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$86,866.05	0.06%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$91,855.21	0.06%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$94,845.50	0.07%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$99,580.95	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$93,500.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,787.29	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,614.10	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$407,588.02	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$99,845.08	0.07%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$106,200.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,238.85	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$189,308.08	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$276,099.22	0.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$102,442.02	0.07%	0	\$0.00
	CITIZENS BANK, NA	1	\$97,790.85	0.07%	0	\$0.00
	CITY BANK MORTGAGE	3	\$292,500.19	0.21%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY	1	\$94,051.75	0.07%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$90,405.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,638.64	0.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$106,375.95	0.07%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$197,000.00	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$296,340.65	0.21%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$97,005.23	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$106,141.32	0.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$109,653.26	0.08%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,455.89	0.07%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,225.07	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$103,329.83	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$94,600.87	0.07%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$104,635.06	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$96,515.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$206,108.71	0.14%	0	\$0.00
	COVENANT FEDERAL CREDIT UNION	1	\$97,498.37	0.07%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$107,830.03	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,600.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,760.43	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$276,974.78	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,830.63	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$101,842.95	0.07%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$187,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,840.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$212,300.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,436.58	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$209,254.35	0.15%	0	\$0.00
	EXTRACO BANK NA DBA EXTRACO MORTGAGE	1	\$94,154.80	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$87,500.00	0.06%	0	\$0.00
	F AND M BANK	1	\$103,440.49	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,449.45	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$109,031.86	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,002.81	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORRORATION	1	\$93,000.00	0.07%	0	\$0.00

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$95,802.27	0.07%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$109,660.75	0.08%	0	\$0.00
	FIRST BANK	3	\$291,410.95	0.2%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$94,847.19	0.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$99,040.44	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$211,094.10	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$189,955.63	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,830.63	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$94,847.20	0.07%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC.	1	\$108,628.77	0.08%	0	\$0.00
	FIRST NATIONAL BANK	5	\$503,595.50	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,831.60	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$92,657.12	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$277,273.45	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$195,397.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$101,785.11	0.07%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$88,360.71	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$108,832.17	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$94,351.27	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$197,452.69	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$197,438.78	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$200,836.79	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$108,632.49	0.08%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$98,520.92	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,842.62	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	FT MORTGAGE	1	\$99,197.02	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$94,579.16	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$316,704.19	0.22%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$107,830.03	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,257.73	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,446.64	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$211,170.83	0.15%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$197,558.90	0.14%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$97,366.52	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,417.63	0.14%	0	\$0.00
	HANCOCK BANK	1	\$105,836.80	0.07%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$91,855.21	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$94,254.20	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$99,842.63	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$88,000.00	0.06%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,232.08	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$98,245.14	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$110,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$92,354.42	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,335.13	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$107,210.98	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$96,344.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$97,059.01	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC	13	\$1,256,935.57	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$372,207.71	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$610,974.80	0.43%	0	\$0.00
	HOMESOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,782.68	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$95,070.15	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$88,213.97	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,438.53	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$108,329.24	0.08%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,500.00	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,981.43	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$414,382.31	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$90,859.89	0.06%	0	\$0.00
	HORIZON CREDIT UNION	1	\$99,920.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$295,433.80	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$194,300.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$108,000.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$393,838.85	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES, AN OHIO CORPORATION	1	\$95,200.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$972,429.59	0.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	15	\$1,499,246.18	1.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AND ARKANSAS CORPORATION	1	\$106,827.90	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,833.71	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$86,866.05	0.06%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$786,274.27	0.55%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$93,356.04	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$92,856.81	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	2	\$194,000.00	0.14%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,337.12	0.07%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$87,861.51	0.06%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,837.90	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,654.03	0.07%	0	\$0.00
	LEGACYTEXAS BANK , A CORP	1	\$87,365.28	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	1	\$98,800.00	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$110,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,700.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,696.68	0.14%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$95,760.00	0.07%	0	\$0.00
	M AND T BANK	1	\$103,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$95,000.00	0.07%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$88,546.70	0.06%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,842.63	0.07%	0	\$0.00
	MAIN STREET BANK	2	\$199,634.30	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,838.34	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$293,470.93	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,846.03	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$96,202.39	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$95,600.00	0.07%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$108,500.00	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$94,853.63	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,858.36	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$196,118.23	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$213,367.14	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$109,580.00	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$185,500.00	0.13%	0	\$0.00
	MNET MORTGAGE CORP..	1	\$96,280.00	0.07%	0	\$0.00
	MONARCH BANK	4	\$425,329.12	0.3%	0	\$0.00
	MORTGAGE 1 INC.	1	\$89,858.36	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$509,990.06	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$87,065.73	0.06%	0	\$0.00
		1	\$100,884.43	0.07%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC.					
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$85,750.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$900,547.43	0.63%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANYN	1	\$99,839.15	0.07%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$317,739.06	0.22%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$92,847.13	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$178,061.42	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$394,637.27	0.28%	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$100,544.96	0.07%	0	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$96,200.00	0.07%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$89,852.06	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$1,147,541.72	0.81%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$93,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$107,833.71	0.08%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,034.01	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,327.67	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$104,331.91	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$106,206.23	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,838.33	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$217,660.59	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$313,300.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$188,918.03	0.13%	0	\$0.00
	NETWORK FUNDING, LP	2	\$217,083.71	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$99,842.63	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$193,701.30	0.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,859.93	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$88,247.80	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$102,841.42	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,842.62	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$196,593.72	0.14%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$188,220.00	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$398,137.17	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$97,246.71	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,839.47	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,426.88	0.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$188,306.51	0.13%	0	\$0.00
	NTFN INC.	2	\$178,718.28	0.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,189.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$199,826.88	0.14%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$219,826.88	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,533.65	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,000.00	0.06%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$104,838.34	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$93,452.69	0.07%	0	\$0.00
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,833.18	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,862.96	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$101,343.72	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,850.49	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$104,838.34	0.07%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,340.65	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$98,200.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$92,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,630.63	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$103,839.88	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,065.73	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$102,841.42	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 6073510)	1	\$103,839.87	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	PATRIOT BANK	1	\$99,846.03	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$308,235.25	0.22%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$198,194.36	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$109,081.79	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$191,984.51	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,155.00	0.08%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$99,000.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,064.20	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$282,931.82	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,685.18	0.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,842.63	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	PINNACLE BANK	2	\$197,202.86	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$95,848.92	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$86,316.89	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$95,848.92	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$207,830.03	0.15%	0	\$0.00
		2	\$199,688.66	0.14%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$203,689.79	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,830.63	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$381,291.07	0.27%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$187,592.63	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,061.11	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$187,504.42	0.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$91,600.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$96,647.52	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$94,400.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,830.63	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,242.33	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$985,304.41	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$413,742.91	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$87,864.50	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$408,702.65	0.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,500.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$98,840.76	0.07%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$89,811.50	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$85,479.26	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$415,842.90	0.29%	0	\$0.00
	PULASKI BANK	4	\$387,936.10	0.27%	0	\$0.00
	PULASKI BANK A FEDREAL SAVINGS BANK	1	\$85,300.00	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$278,117.23	0.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$705,697.52	0.5%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$98,644.50	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$90,360.66	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$303,402.99	0.21%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$86,866.05	0.06%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$316,851.40	0.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$105,433.81	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$85,068.81	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,842.62	0.07%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$105,600.00	0.07%	0	\$0.00
	RESMAC, INC.	1	\$91,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,945.88	0.07%	0	\$0.00
	RIVER VALLEY BANCORP, AN ILLINOIS CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$108,330.66	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$107,830.03	0.08%	0	\$0.00
	RP FUNDING, INC.	3	\$292,406.96	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,800.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$279,603.60	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	2	\$182,585.32	0.13%	0	\$0.00
	SCBT	5	\$503,654.10	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$180,920.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,828.46	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,143.99	0.14%	0	\$0.00
		1	\$86,313.95	0.06%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHELTER MORTGAGE COMPANY LLC	1	\$99,596.41	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$188,206.26	0.13%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$94,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$391,003.91	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON	1	\$98,844.20	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$89,861.42	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$286,156.08	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$176,325.04	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$107,034.94	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$109,830.63	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$107,833.71	0.08%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$185,250.00	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$191,440.57	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$99,842.62	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$107,350.00	0.08%	0	\$0.00
	SOTHEAST BANK AND TRUST	1	\$95,549.39	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,354.50	0.07%	0	\$0.00
	SPIRITBANK	1	\$103,440.49	0.07%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$99,846.03	0.07%	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$189,836.32	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$94,700.55	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,846.03	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,242.33	0.07%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$109,032.87	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,834.75	0.07%	0	\$0.00
	SUMMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.07%	0	\$0.00

	SUMMIT BANK, A CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$102,841.41	0.07%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$97,849.11	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$406,847.21	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,298.42	0.13%	0	\$0.00
	THE ARLINGTON BANK	1	\$89,855.24	0.06%	0	\$0.00
	THE BUSINESS BANK	2	\$191,036.42	0.13%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$209,023.92	0.15%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$101,250.00	0.07%	0	\$0.00
	THE COASTAL BANK	1	\$103,043.96	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$98,300.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$88,134.22	0.06%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$91,858.35	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$88,560.41	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,667.85	0.07%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$105,537.25	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$87,864.50	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$199,842.63	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$89,861.42	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$101,443.57	0.07%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$100,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,853.73	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,000.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$188,708.99	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$101,019.22	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$91,000.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,858.36	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$98,248.50	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,826.88	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$90,859.88	0.06%	0	\$0.00
		1	\$104,638.64	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$86,866.05	0.06%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$88,263.89	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$607,296.03	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,740.17	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$92,853.64	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,549.99	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$215,556.88	0.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$109,630.94	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,741.20	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$109,730.79	0.08%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$101,443.57	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,847.56	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$307,142.61	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,696.50	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,858.35	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,002.83	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$195,997.76	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$500,346.36	0.35%	0	\$0.00
	US FINANCIAL GROUP DBA LOUISTANA MORTGAGE ASSOCIATES	1	\$108,329.25	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$104,834.75	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$97,150.19	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$186,099.58	0.13%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$97,600.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,668.97	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$495,100.37	0.35%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$89,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$107,830.03	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$93,605.65	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,842.63	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$106,036.48	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,864.65	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$103,920.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$299,402.08	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$301,175.57	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,276.53	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	647	\$63,935,806.05	44.88%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$101,967.76	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,115.32	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$199,589.05	0.14%	0	\$0.00
	WHITNEY BANK	1	\$108,632.49	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,345.26	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,846.03	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$99,846.03	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$99,835.62	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$88,306.80	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$581,115.22	0.41%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$103,920.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$99,839.15	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$832,512.58	0.58%	0	\$0.00
	Unavailable	6	\$594,429.82	0.34%	0	\$0.00
Total		1,441	\$142,465,860.33	100%	0	\$0.00

3138WVYA3	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$392,000.00	5.92%	0	\$0.00
	MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION	1	\$390,000.00	5.89%	0	\$0.00
	PEOPLES BANK	1	\$379,134.08	5.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,000.00	4.65%	0	\$0.00
	QUONTIC BANK	2	\$592,350.62	8.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$209,230.32	3.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,298.12	8.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$520,563.59	7.86%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$514,139.78	7.77%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$339,552.27	5.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,629.96	4.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,160,889.62	32.66%	0	\$0.00
Total		19	\$6,618,788.36	100%	0	\$0.00
3138WVYB1	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$174,730.56	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,493.34	1.99%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,660.06	1.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$230,892.17	1.46%	0	\$0.00
	BNC NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,856.92	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$236,635.10	1.49%	0	\$0.00
	CTHM LLC	1	\$184,702.43	1.17%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,020.29	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$113,824.47	0.72%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$241,000.00	1.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INCIANA LIMITED LIABILITY	1	\$71,889.14	0.45%	0	\$0.00

	COMPANY					
	HANCOCK BANK	1	\$93,777.17	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,456.93	1.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$977,630.80	6.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$219,653.77	1.39%	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$250,821.65	1.58%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	1.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,844.20	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,787.54	0.85%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$471,675.97	2.98%	0	\$0.00
	NOVA MORTGAGE SERVICES	1	\$99,846.03	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,384.12	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,453.00	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,634.94	0.76%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$279,009.95	1.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$182,272.89	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$236,241.73	1.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$55,416.41	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$8,878,089.61	56.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$398,648.12	2.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO OF ILLINOIS A NATIONAL BANK	1	\$223,423.89	1.41%	0	\$0.00
Total		80	\$15,842,273.20	100%	0	\$0.00
3138WVYC9	CLM MORTGAGE, INC	1	\$180,072.90	15.53%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$132,169.63	11.4%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$89,861.42	7.75%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$167,735.60	14.46%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$98,972.53	8.53%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$175,984.54	15.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$314,905.98	27.16%	0	\$0.00
Total		10	\$1,159,702.60	100%	0	\$0.00
3138WVYD7	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,707.46	6.68%	0	\$0.00
		1	\$130,997.99	4.62%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCCUE MORTGAGE COMPANY (THE)	1	\$186,506.01	6.57%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,729.02	6.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,847.57	3.48%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$398,193.02	14.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,291,588.84	45.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$291,476.30	10.28%	0	\$0.00
Total		17	\$2,837,930.73	100%	0	\$0.00
3138WVYE5	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$182,112.94	6.68%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$527,181.75	19.34%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$191,311.42	7.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$114,223.86	4.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$149,763.93	5.49%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$221,258.81	8.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,340,460.01	49.16%	0	\$0.00
Total		16	\$2,726,312.72	100%	0	\$0.00
3138WVYF2	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$122,211.54	7.38%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,881.24	6.76%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,416.93	5.1%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$175,709.32	10.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,665.44	12.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,735.25	6.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,871.32	4.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$82,949.82	5.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA	1	\$103,920.00	6.28%	0	\$0.00

	SCHMIDT MORTGAGE COMPANYM AN OHIO CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$227,149.72	13.72%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$81,477.10	4.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,641.00	16.47%	0	\$0.00
Total		15	\$1,655,628.68	100%	0	\$0.00
3138WVYG0	MORTGAGE INVESTORS GROUP	9	\$992,739.38	42.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$106,099.77	4.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,240,687.37	53.03%	0	\$0.00
Total		20	\$2,339,526.52	100%	0	\$0.00
3138WVYH8	BERKSHIRE BANK	1	\$149,500.00	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	5.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,622.32	7.3%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$301,535.02	5.88%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$858,859.16	16.74%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.67	6.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,514.39	3.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,868.66	4.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,565.72	5.25%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$444,355.73	8.66%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	3.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$190,699.40	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,382,038.97	26.94%	0	\$0.00
Total		21	\$5,131,345.96	100%	0	\$0.00
3138WVYJ4	BANKPLUS	1	\$94,354.50	3.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$122,606.74	4.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$65,796.28	2.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,285.88	6.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$182,712.00	6.3%	0	\$0.00
	FIRSTBANK	1	\$124,794.53	4.3%	0	\$0.00
	HANCOCK BANK MISSISSIPPI	1	\$99,839.15	3.44%	0	\$0.00
		1	\$118,812.72	4.1%	0	\$0.00

	HANCOCK BANK, MISSISSIPPI CORPORATION					
	IBERIABANK MORTGAGE COMPANY	1	\$173,732.09	5.99%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,100.00	6.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,935.33	1.45%	0	\$0.00
	SOUTHFIRST BANK	1	\$119,819.26	4.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,833.71	3.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$131,792.26	4.54%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$185,000.00	6.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$797,549.27	27.49%	0	\$0.00
	Unavailable	1	\$159,748.20	5.5%	0	\$0.00
Total		21	\$2,900,711.92	100%	0	\$0.00
3138WVYK1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$129,799.84	1.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$394,004.43	4.56%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$266,469.09	3.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORTION	1	\$125,810.22	1.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS , INC, A CORPORATION	1	\$69,894.57	0.81%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$147,767.08	1.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$149,758.74	1.73%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,784.44	1.62%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$210,682.21	2.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,698.41	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$395,374.03	4.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$385,207.14	4.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$284,541.59	3.29%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$249,615.08	2.89%	0	\$0.00
	PREFERRED MORTGAGE LENDERS	1	\$130,802.69	1.51%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$129,799.84	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,725.88	2.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$93,905.19	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,734.08	2.17%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	1	\$244,631.00	2.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,250.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,636.09	1.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$378,750.00	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,886,705.93	44.94%	0	\$0.00
Total		52	\$8,648,347.57	100%	0	\$0.00
3138WVYL9	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$74,884.52	4.64%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,769.04	9.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,470.87	22.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,031,080.87	63.83%	0	\$0.00
Total		8	\$1,615,205.30	100%	0	\$0.00
3138WVYM7	ACADEMY MORTGAGE CORPORATION	1	\$165,039.86	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$120,859.49	1.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$461,912.70	3.95%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$602,517.28	5.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILIT COMPANY	1	\$142,175.89	1.22%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$1,944,027.66	16.62%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$278,000.00	2.38%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,000.00	0.82%	0	\$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$136,175.80	1.16%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,787.54	1.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$920,378.80	7.87%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,728.89	1.54%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$128,000.00	1.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMANY	1	\$142,285.37	1.22%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	1.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$133,798.18	1.14%	0	\$0.00
		1	\$169,743.95	1.45%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	M&T BANK	1	\$227,656.60	1.95%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	0.94%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$230,636.46	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$357,643.84	3.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$229,146.65	1.96%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,007,484.52	8.61%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,307.97	1.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$207,686.72	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$357,760.35	3.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,034,808.44	8.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,628,992.70	13.93%	0	\$0.00
	Unavailable	1	\$199,884.93	1.7%	0	\$0.00
Total		71	\$11,697,104.72	100%	0	\$0.00
3138WVYN5	AMERICAN FEDERAL MORTGAGE CORP.	1	\$197,289.02	8.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$351,934.60	14.51%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$105,337.57	4.34%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$130,000.00	5.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,640,284.02	67.65%	0	\$0.00
Total		13	\$2,424,845.21	100%	0	\$0.00
3138WVYP0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	10.52%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,230.02	7.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,877.96	12.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,500.00	13.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$248,250.00	17.64%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$208,685.22	14.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$332,823.35	23.65%	0	\$0.00
Total		11	\$1,407,366.55	100%	0	\$0.00

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3138WVYQ8		MORTGAGE NETWORK, INC.	1	\$164,000.00	11.65%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,174.40	12.23%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	2	\$142,177.48	10.1%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$213,413.61	15.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$239,622.29	17.02%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$476,912.19	33.85%	0	\$0.00
Total			10	\$1,408,299.97	100%	0	\$0.00
3138WVYR6		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,750.00	6.21%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$286,068.48	6.13%	0	\$0.00
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$248,841.74	5.33%	0	\$0.00
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,106.97	6.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$3,548,645.98	76.01%	0	\$0.00
Total			19	\$4,668,413.17	100%	0	\$0.00
3138WVYS4		WELLS FARGO BANK, N.A.	19	\$3,585,068.26	100%	0	\$0.00
Total			19	\$3,585,068.26	100%	0	\$0.00
3138WVYT2		WELLS FARGO BANK, N.A.	53	\$8,577,878.47	100%	0	\$0.00
Total			53	\$8,577,878.47	100%	0	\$0.00
3138WVYU9		WELLS FARGO BANK, N.A.	51	\$8,017,172.06	100%	0	\$0.00
Total			51	\$8,017,172.06	100%	0	\$0.00
3138WVYV7		WELLS FARGO BANK, N.A.	28	\$3,740,237.13	100%	0	\$0.00
Total			28	\$3,740,237.13	100%	0	\$0.00
3138WVYW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,354.06	0.54%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$149,983.59	0.21%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$205,431.36	0.29%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$73,598.46	0.11%	0	\$0.00
		WELLS FARGO BANK, N.A.	342	\$69,142,875.76	98.85%	0	\$0.00
Total			347	\$69,950,243.23	100%	0	\$0.00
3138WVYX3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	5.61%	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$2,525,560.87	94.39%	0	\$0.00

Total			12	\$2,675,560.87	100%	0	\$0.00
3138WVYY1	WELLS FARGO BANK, N.A.		98	\$18,819,323.31	100%	0	\$0.00
Total			98	\$18,819,323.31	100%	0	\$0.00
3138WVYZ8	WELLS FARGO BANK, N.A.		25	\$4,543,083.49	100%	0	\$0.00
Total			25	\$4,543,083.49	100%	0	\$0.00
3138WVZD6	PROFICIO MORTGAGE VENTURES, LLC		1	\$118,200.00	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.		32	\$4,881,872.02	97.64%	0	\$0.00
Total			33	\$5,000,072.02	100%	0	\$0.00
3138WVZE4	1ST MARINER BANK, A BANKING CORPORATION		1	\$53,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC		2	\$141,691.86	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$84,100.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$74,537.56	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION		1	\$83,796.37	0.08%	0	\$0.00
	ACOPIA, LLC		2	\$154,162.87	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION		2	\$148,088.09	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION		1	\$55,715.95	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC		1	\$75,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$79,420.20	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$56,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.		1	\$66,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$66,408.38	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$42,400.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY		1	\$62,905.11	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY		1	\$39,842.51	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION		1	\$74,295.17	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$78,883.61	0.07%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$84,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$79,690.06	0.07%	0	\$0.00
			1	\$60,868.18	0.06%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$69,279.42	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,400.00	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$110,717.84	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$163,871.98	0.15%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$148,784.88	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$49,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,639.04	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,628.37	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$206,057.91	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,277.79	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,600.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,054.47	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$78,207.92	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$75,895.30	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,888.40	0.07%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$141,900.80	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL INC.	7	\$472,703.95	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$159,359.61	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$71,151.83	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$82,275.89	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$127,867.92	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$61,812.95	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.05%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$54,834.07	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$59,092.64	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$82,650.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,801.24	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,558.20	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,402.03	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$172,081.57	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$189,571.88	0.17%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$149,009.57	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,461.55	0.05%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$276,083.27	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,392.00	0.07%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$84,672.28	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$80,750.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$211,397.39	0.19%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$68,896.07	0.06%	0	\$0.00
	BAY CITIES BANK	1	\$55,446.76	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$71,898.55	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$47,434.55	0.04%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$50,678.49	0.05%	0	\$0.00

	BNC NATIONAL BANK	2	\$119,623.44	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$155,405.23	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,920.45	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$226,461.21	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$568,109.51	0.52%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,122.88	0.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$72,642.82	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$54,917.16	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,500.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00
	CADENCE BANK NA	1	\$79,080.71	0.07%	0	\$0.00
	CALIBER FUNDING LLC	1	\$50,926.52	0.05%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$54,939.58	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$215,938.27	0.2%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$146,700.02	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$146,993.21	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$137,600.80	0.13%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$71,151.67	0.07%	0	\$0.00
	CBC NATIONAL BANK	2	\$152,327.57	0.14%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,319.54	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$80,750.00	0.07%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$82,278.60	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$66,408.38	0.06%	0	\$0.00
	CFS CORTGAGE CORPORATION	1	\$78,660.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$321,956.61	0.3%	0	\$0.00
	CITY BANK	1	\$84,800.00	0.08%	0	\$0.00
	CITY BANK MORTGAGE	3	\$185,924.69	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$317,839.45	0.29%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED	1	\$64,000.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$135,807.83	0.13%	0	\$0.00
	COASTALSTATES BANK	1	\$63,905.71	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$59,864.67	0.06%	0	\$0.00
	COMMERCE MORTGAGE	1	\$71,900.80	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$54,920.75	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$32,168.51	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,775.45	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$84,800.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$65,160.10	0.06%	0	\$0.00
	CONTINENTAL BANK	1	\$82,500.00	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$47,929.29	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$76,900.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$271,733.74	0.25%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$83,873.48	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$115,429.69	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$136,303.40	0.13%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$62,306.02	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$40,000.00	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$120,224.69	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,782.28	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,924.69	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,641.51	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,200.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$80,883.29	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS , INC., A	1	\$59,911.61	0.06%	0	\$0.00

	DELAWARE CORPORATION					
	DISCOVER HOME LOANS, INC	2	\$163,356.32	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$59,917.34	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$75,895.30	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,808.38	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$64,877.10	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,750.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,894.56	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$109,917.16	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$72,390.80	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$71,674.76	0.07%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$83,884.27	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$40,444.19	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$51,924.94	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$159,362.11	0.15%	0	\$0.00
	F AND M BANK	1	\$71,222.23	0.07%	0	\$0.00
	F+M BANK	2	\$130,573.96	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,384.78	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$353,024.86	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$764,898.98	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$57,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,926.33	0.05%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$207,589.30	0.19%	0	\$0.00
	FFC MORTGAGE CORP	1	\$46,520.00	0.04%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,790.51	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$63,000.00	0.06%	0	\$0.00

	FIRST AMERICAN BANK	1	\$82,438.68	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$82,705.20	0.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$49,050.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$63,554.14	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$82,336.40	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$81,500.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$69,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$45,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,407.88	0.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,902.09	0.06%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$61,575.69	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$75,538.56	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,101.00	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$53,000.00	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$84,880.24	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$157,384.27	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$49,427.07	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$167,389.27	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,573.93	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$49,330.39	0.05%	0	\$0.00
	FIRSTBANK	1	\$73,872.42	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$58,711.44	0.05%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$66,500.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,898.55	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$46,800.00	0.04%	0	\$0.00
		1	\$69,894.57	0.06%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.					
	GATEWAY BANK MORTGAGE, INC	3	\$177,338.21	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,769.06	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$157,262.77	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$146,785.88	0.14%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION.	1	\$80,250.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$129,065.70	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$155,600.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$129,245.54	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$222,790.58	0.21%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$85,000.00	0.08%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$78,155.22	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$56,919.69	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$112,620.87	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$115,831.42	0.11%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$65,907.01	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$210,738.68	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,689.68	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$333,171.47	0.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$60,712.40	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$69,896.87	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$63,825.82	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$145,843.00	0.13%	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$75,750.49	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$71,070.15	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$49,849.14	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$78,231.99	0.07%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$79,200.00	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, A CORPORATION	1	\$75,885.53	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$194,822.24	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$42,336.14	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$64,904.25	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$121,494.57	0.11%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$56,953.09	0.05%	0	\$0.00
	HOMEBANC, N.A.	1	\$49,924.69	0.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$79,090.88	0.07%	0	\$0.00
	HOMEBANCM, N.A., A NATIONAL ASSOCIATION	1	\$53,751.20	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$142,708.67	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$79,879.51	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$571,959.96	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$138,450.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$68,000.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$158,859.31	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$237,678.30	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$53,993.70	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$80,423.68	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$134,801.07	0.12%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$55,917.50	0.05%	0	\$0.00
	HOMETRUST BANK FSB	1	\$81,500.00	0.08%	0	\$0.00
	HOMETRUST BANK, A FEDERAL	1	\$66,684.41	0.06%	0	\$0.00

	SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	3	\$214,512.43	0.2%	0	\$0.00
	HORIZON CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$83,049.47	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$52,420.92	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,800.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,500.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$157,380.76	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$71,250.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$61,914.58	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$118,251.01	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$71,095.11	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$61,661.03	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	7	\$432,685.54	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,399.25	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$236,149.41	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$78,085.00	0.07%	0	\$0.00
	JLB CORPORATION	1	\$81,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,950.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$221,268.71	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$71,896.26	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$59,316.31	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,124.57	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$130,113.92	0.12%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$49,427.07	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,123.95	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$67,806.44	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$179,054.72	0.16%	0	\$0.00
		1	\$81,450.00	0.08%	0	\$0.00

	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION					
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$79,879.51	0.07%	0	\$0.00
	M & T BANK	1	\$84,800.00	0.08%	0	\$0.00
	M AND T BANK	3	\$210,695.98	0.19%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$54,375.00	0.05%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$49,927.95	0.05%	0	\$0.00
	MAIN STREET BANK	3	\$216,550.00	0.2%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED ABNK	1	\$68,000.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$147,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$155,636.23	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$83,500.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,876.50	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,500.00	0.07%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$149,904.81	0.14%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$81,204.26	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$48,827.96	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$80,000.00	0.07%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,407.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,636.23	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$78,881.01	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$76,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$83,214.48	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORAITON	1	\$60,813.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$82,797.34	0.08%	0	\$0.00

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$220,975.94	0.2%	0	\$0.00
	MID-ILLINI CREDIT UNION, A CORPORATION	1	\$57,310.00	0.05%	0	\$0.00
	MIDCOUNTY BANK, FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,911.61	0.06%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC. A MISSOURI CORPORATION	1	\$78,381.76	0.07%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$59,911.61	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$135,000.00	0.12%	0	\$0.00
	MNET MORTGAGE CORP	1	\$68,896.08	0.06%	0	\$0.00
	MONARCH BANK	2	\$147,546.43	0.14%	0	\$0.00
	MONROE BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00
	MORTGAGE 1 INC	3	\$178,718.07	0.16%	0	\$0.00
	MORTGAGE 1 INC.	19	\$1,119,748.41	1.03%	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$75,890.49	0.07%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$78,731.24	0.07%	0	\$0.00
	MORTGAGE 1 INC. INCORPORATED	1	\$75,813.03	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$66,022.59	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$69,572.99	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$74,752.72	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$85,000.00	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$179,014.93	0.16%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$110,628.40	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$322,381.53	0.3%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$64,700.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,917.16	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$78,250.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$907,502.85	0.84%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$35,770.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$44,936.59	0.04%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$83,878.97	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$298,869.46	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$253,602.18	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,641.51	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$227,918.33	0.21%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$56,800.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,681.76	0.13%	0	\$0.00
	NETWORK FUNDING, LP	6	\$368,121.66	0.34%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$78,256.95	0.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$150,584.27	0.14%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$80,848.07	0.07%	0	\$0.00
	NFM, INC.DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$58,425.00	0.05%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$51,921.68	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$47,200.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$44,676.33	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,902.10	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$48,555.75	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$256,234.90	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$75,296.12	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,041.72	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$117,332.69	0.11%	0	\$0.00
	NTFN INC	1	\$68,000.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$148,690.09	0.14%	0	\$0.00
	NTFN INC. DDA PREMIER NATIONWIDE LENDING	1	\$68,600.00	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,950.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,173.02	0.05%	0	\$0.00
	OMAHA STATE BANK	2	\$146,479.79	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,284.49	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$56,000.00	0.05%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPAANY	1	\$49,931.11	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$41,458.84	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$159,239.99	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$78,263.15	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$77,764.67	0.07%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$70,992.91	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$201,704.16	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$111,335.89	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$83,476.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,873.48	0.08%	0	\$0.00
	PATRIOT BANK	1	\$70,303.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$125,223.39	0.12%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$226,523.74	0.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$57,425.50	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$76,392.20	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$129,816.83	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,619.01	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$137,232.74	0.13%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$146,945.00	0.14%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$68,683.09	0.06%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$75,892.92	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$35,945.78	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$130,915.40	0.12%	0	\$0.00
	PINNACLE BANK	2	\$147,541.82	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$50,325.75	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,509.17	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$77,882.52	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$61,600.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$81,600.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$71,500.00	0.07%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$78,641.50	0.07%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$44,936.59	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$57,474.17	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$146,137.03	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$54,917.15	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$79,879.50	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$182,932.23	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$189,769.86	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$802,680.03	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$717,953.88	0.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$42,340.26	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$160,906.30	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$44,938.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$117,837.42	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$62,108.36	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$159,691.25	0.15%	0	\$0.00
	PULASKI BANK	2	\$145,016.22	0.13%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGA BANK	1	\$81,477.10	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$591,427.76	0.54%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$79,882.14	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,465.57	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,327.94	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$127,387.46	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$231,697.42	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$52,720.47	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$53,125.05	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$84,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$77,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$64,486.88	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$67,500.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$69,894.57	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	9	\$582,403.21	0.54%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$137,728.17	0.13%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$158,930.00	0.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,390.00	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$80,089.50	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,888.04	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$83,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$75,660.00	0.07%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$74,887.03	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$83,626.62	0.08%	0	\$0.00
	SCBT	2	\$132,650.29	0.12%	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$63,765.26	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$375,809.41	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$354,283.10	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION NV LICENSE # 3597	1	\$72,390.80	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$436,914.97	0.4%	0	\$0.00
	SFMC, LP	1	\$83,478.55	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,679.81	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$116,073.07	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$417,182.94	0.38%	0	\$0.00
	SHELTER MORTGAGE COMPAY LLC	1	\$47,500.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$79,884.74	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$473,446.47	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,272.73	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS 1788	1	\$82,386.33	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$66,799.24	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$153,489.51	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$83,746.56	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$73,491.57	0.07%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$57,914.55	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$63,120.00	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$45,531.32	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$81,085.59	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$57,912.64	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$61,275.00	0.06%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK NMLS 754127, A NATIONAL ASSOCIATION	1	\$65,625.00	0.06%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,924.69	0.05%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$84,614.72	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$159,600.00	0.15%	0	\$0.00
	ST. LOUIS BANK	1	\$84,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$68,300.00	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$44,200.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$83,947.62	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$143,911.61	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$392,427.64	0.36%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$115,834.45	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$72,290.95	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORTGAGE, INC.	1	\$44,892.66	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$153,367.12	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$77,425.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$63,106.89	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$111,167.95	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC TN LIC 112	1	\$61,914.57	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,900.00	0.07%	0	\$0.00
	THE BANK NA	1	\$71,000.00	0.07%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$39,865.00	0.04%	0	\$0.00
	THE BANK OF JACKSON , A BANKING CORP	1	\$75,525.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$69,004.66	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,909.63	0.06%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$80,800.00	0.07%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$84,600.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$238,404.80	0.22%	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$79,884.74	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$65,000.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$54,918.97	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$84,877.53	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$59,400.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$55,118.68	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$70,500.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$79,889.77	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$73,657.92	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$45,000.00	0.04%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA CORPORATION	1	\$63,500.00	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$79,509.02	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$115,228.34	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$75,881.76	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,291.98	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$82,386.34	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$83,925.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00
	TRI-PARISH BANK	1	\$72,400.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$295,035.01	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$83,884.27	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$66,216.70	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$79,884.73	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$50,929.74	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$153,203.31	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	3	\$215,480.96	0.2%	0	\$0.00

	CORPORATION					
	UNION MORTGAGE GROUP, INC.	3	\$216,903.63	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$207,111.68	0.19%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$83,474.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$59,900.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,380.26	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$71,891.56	0.07%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$71,862.47	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$159,772.40	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,311.01	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,913.55	0.06%	0	\$0.00
	UNIVERSITY BANK	1	\$29,157.92	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$272,821.51	0.25%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$147,341.72	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$128,550.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$186,615.75	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$81,876.50	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$352,986.89	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$72,892.46	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$71,891.56	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$78,709.39	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$115,708.42	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,520.64	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$145,600.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$208,350.94	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	731	\$47,468,814.28	43.72%	0	\$0.00
	WESTBURY BANK	1	\$80,250.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$52,176.38	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$64,902.10	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$65,257.92	0.06%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$58,620.00	0.05%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$144,919.75	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,112.36	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$140,403.61	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$38,196.10	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$78,633.99	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$368,997.34	0.34%	0	\$0.00
	Unavailable	5	\$348,255.82	0.23%	0	\$0.00
Total		1,642	\$108,562,939.30	100%	0	\$0.00
3138WVZM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$67,409.07	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$49,854.26	0.21%	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$75,750.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.28%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,749.89	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$44,925.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$52,429.29	0.22%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,963.54	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$61,200.00	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$63,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$44,320.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,396.96	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$44,800.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,319.53	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$55,000.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$134,720.19	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$104,511.71	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$64,800.00	0.27%	0	\$0.00
		1	\$68,904.00	0.29%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND A CORPORATION	1	\$58,720.79	0.25%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$67,810.59	0.28%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$44,659.76	0.19%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$82,300.00	0.34%	0	\$0.00
	CATALYST LENDING INC	1	\$55,000.00	0.23%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$125,027.99	0.52%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$74,304.23	0.31%	0	\$0.00
	CITIZENS BANK ANS TRUST, A BANKING CORPORATION	1	\$61,219.27	0.26%	0	\$0.00
	CITY BANK MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$58,412.20	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,000.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$90,238.27	0.38%	0	\$0.00
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	\$63,090.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$43,200.00	0.18%	0	\$0.00
	CRESCENT MORTGAGE	1	\$70,000.00	0.29%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,825.07	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,579.64	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$95,000.00	0.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$83,891.87	0.35%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,784.54	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,400.00	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,584.79	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$217,023.14	0.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,845.03	0.23%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	2	\$157,293.93	0.66%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,155.96	0.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$58,720.79	0.25%	0	\$0.00
		1	\$61,670.51	0.26%	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	\$42,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,411.82	0.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$72,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$108,510.00	0.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$71,250.00	0.3%	0	\$0.00
	FIRST UNITED BANK	1	\$66,500.00	0.28%	0	\$0.00
	FIRSTBANK	1	\$54,702.02	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$81,889.55	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE., A MISSOURI CORPORATION	1	\$45,875.84	0.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$107,406.43	0.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$66,400.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,725.00	0.3%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$69,600.00	0.29%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$61,600.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$51,865.87	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$69,907.82	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$105,928.77	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$51,933.07	0.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$62,638.01	0.26%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$84,075.56	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,375.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$213,475.75	0.89%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$79,891.26	0.33%	0	\$0.00
		1	\$79,098.05	0.33%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION					
	HOMESERVICES LENDING, LLC	2	\$98,900.00	0.41%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,750.00	0.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$81,894.45	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$74,797.58	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$67,200.00	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$52,000.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$84,390.00	0.35%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$55,200.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$107,058.83	0.45%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$69,660.21	0.29%	0	\$0.00
	JFK FINANCIAL INC	2	\$145,650.00	0.61%	0	\$0.00
	JFK FINANCIAL, INC.	1	\$83,230.25	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$57,600.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$82,182.57	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$80,394.00	0.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$63,000.00	0.26%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$76,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$75,427.78	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$148,800.00	0.62%	0	\$0.00
	MORTGAGE 1 INC.	1	\$34,400.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$113,324.41	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$73,440.00	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$240,773.18	1.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$71,156.18	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$65,910.72	0.28%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$55,200.00	0.23%	0	\$0.00
	NETWORK FUNDING LP	1	\$55,924.57	0.23%	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$82,313.97	0.34%	0	\$0.00

	NFM INC A MARYLAND CORPORATION	1	\$69,900.00	0.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$77,795.07	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$84,536.05	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$129,539.57	0.54%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,842.87	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,315.95	0.26%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$38,400.00	0.16%	0	\$0.00
	NTFN INC.	1	\$77,900.00	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$162,509.47	0.68%	0	\$0.00
	ON Q FINANCIAL INC	1	\$71,158.28	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$69,510.41	0.29%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$42,625.06	0.18%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$72,701.93	0.3%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$139,000.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,925.91	0.23%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$145,281.24	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,900.00	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$62,544.39	0.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$56,350.69	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,000.82	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$78,850.00	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,666.82	0.26%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$45,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,895.74	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$127,290.89	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$507,737.84	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$100,223.41	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$323,691.78	1.35%	0	\$0.00
	PULASKI BANK	1	\$31,700.41	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,814.76	0.33%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$40,000.00	0.17%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$80,800.00	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$75,897.62	0.32%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,800.00	0.35%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	RESMAC, INC	1	\$56,000.00	0.23%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$84,400.00	0.35%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$58,046.70	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$180,581.45	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$36,000.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$69,905.70	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	SFMC, LP	1	\$71,243.90	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$139,311.96	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,897.29	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$131,625.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$73,900.32	0.31%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$70,305.17	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$31,000.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$70,779.52	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$53,600.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$66,414.40	0.28%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,750.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$51,131.04	0.21%	0	\$0.00
	TN BANK, A STATE BANK	1	\$51,929.95	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$84,600.00	0.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$62,216.08	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$79,894.65	0.33%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$70,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$35,952.59	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$73,605.28	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,716.74	0.3%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$58,820.66	0.25%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$39,046.69	0.16%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$54,400.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$75,250.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,001.52	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$75,073.74	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$9,532,398.94	39.87%	0	\$0.00
	WESTERN MORTGAGE, INC.	1	\$53,928.89	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$36,053.54	0.2%	0	\$0.00
Total		386	\$23,907,187.67	100%	0	\$0.00
3138WVZN4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$95,000.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$108,300.00	0.46%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO.	1	\$102,150.00	0.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$89,884.14	0.39%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$101,116.66	0.43%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMAPNY	1	\$89,788.88	0.39%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,250.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$100,600.00	0.43%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,690.69	0.37%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,056.20	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$99,750.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,785.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,610.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$303,325.74	1.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,940.76	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$106,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,877.72	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,650.00	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$103,859.90	0.45%	0	\$0.00
	BANK OF UTAH	1	\$95,121.70	0.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,270.42	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$315,162.14	1.35%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$90,500.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,000.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$95,000.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,623.71	0.4%	0	\$0.00
	COOSA VALLEY MORTGAGE INC.	1	\$97,600.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,916.02	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$102,320.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$90,000.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$89,807.78	0.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$89,009.81	0.38%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$182,198.34	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,664.22	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,361.92	0.44%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,217.00	0.4%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$293,175.00	1.26%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$100,364.63	0.43%	0	\$0.00
	FIRST BANK	1	\$98,245.92	0.42%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$104,000.00	0.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$190,002.28	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,128.34	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,796.53	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$87,000.00	0.37%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$88,350.00	0.38%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,500.00	0.45%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$95,200.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$99,871.28	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,667.67	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$183,986.85	0.79%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$93,879.00	0.4%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORP	1	\$106,263.04	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$471,607.68	2.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$97,400.00	0.42%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$87,387.37	0.38%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$290,420.00	1.25%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$95,876.43	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,665.09	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$190,325.00	0.82%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$91,200.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$93,800.00	0.4%	0	\$0.00
	JFK FINANCIAL INC.	1	\$92,874.72	0.4%	0	\$0.00
	M&T BANK	2	\$193,941.43	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$98,400.00	0.42%	0	\$0.00
	MERIDIAN BANK	1	\$92,000.00	0.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$94,278.48	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.42%	0	\$0.00
	MORTGAGE MASTER INC	1	\$107,708.51	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$86,250.00	0.37%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	2	\$189,600.00	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$87,200.00	0.37%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$205,728.72	0.88%	0	\$0.00
	NETWORK FUNDING, LP	1	\$100,800.00	0.43%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.46%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$97,074.89	0.42%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,685.69	0.38%	0	\$0.00
	NTFN INC.	1	\$97,600.00	0.42%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,400.00	0.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.43%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$195,669.73	0.84%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$107,600.00	0.46%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$280,943.14	1.21%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,959.35	0.39%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$95,790.80	0.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.46%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,120.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$280,984.82	1.21%	0	\$0.00
		2	\$201,346.06	0.86%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,751.70	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.45%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,880.46	0.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$91,876.07	0.39%	0	\$0.00
	RESMAC, INC	1	\$108,775.00	0.47%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$84,985.37	0.36%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$204,668.31	0.88%	0	\$0.00
	RESOURCES LENDERS , INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$109,250.00	0.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,488.95	0.38%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$91,878.85	0.39%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$92,575.12	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,200.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,744.11	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,300.00	0.37%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$95,870.68	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$106,400.00	0.46%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$87,400.00	0.38%	0	\$0.00
	SOUTHWEST BANK	1	\$88,000.00	0.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$93,873.37	0.4%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$207,526.37	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,421.11	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$100,364.62	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$99,615.63	0.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$103,260.70	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$97,600.00	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$108,659.95	0.47%	0	\$0.00
		1	\$96,000.00	0.41%	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION					
	VAN DYK MORTGAGE CORPORATION	2	\$199,556.86	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,753.00	0.44%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	2	\$185,328.52	0.8%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$93,750.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$200,000.00	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,338,708.41	31.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$103,866.12	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$93,541.32	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$95,071.76	0.41%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$94,275.69	0.4%	0	\$0.00
	Unavailable	1	\$85,647.27	0.35%	0	\$0.00
Total		240	\$23,300,251.67	100%	0	\$0.00
3138WVZP9	ACADEMY MORTGAGE CORPORATION	4	\$514,932.94	1.13%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$131,250.00	0.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,015.00	0.32%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$124,040.13	0.27%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,412.57	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,925.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,818.15	0.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$137,740.00	0.3%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$274,684.55	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$145,302.28	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY	1	\$121,000.00	0.27%	0	\$0.00
		2	\$254,485.45	0.56%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$365,506.98	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$393,155.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$111,600.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$115,927.12	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,382.12	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$244,840.33	0.54%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$116,756.04	0.26%	0	\$0.00
	BAY EQUITY LLC	2	\$261,853.25	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$392,618.88	0.86%	0	\$0.00
	CALIBER FUNDING LLC	1	\$119,988.16	0.26%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$145,304.01	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$142,811.69	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$139,400.00	0.31%	0	\$0.00
	CLARITY FUNDING, A TEXAS LIMITED PARTNERSHIP	1	\$139,212.22	0.31%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,843.75	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,906.43	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$127,827.58	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$111,890.51	0.25%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$140,553.00	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGAE CORPORATION	1	\$143,814.64	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,850.68	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,100.00	0.28%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$123,588.70	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,128.52	0.28%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,950.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,328.25	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,062.93	0.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$127,827.57	0.28%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,996.50	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,965.88	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.3%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$119,812.64	0.26%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$139,811.42	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$117,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,999.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,515.32	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$131,742.30	0.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,500.00	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$118,400.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,649.01	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$119,438.89	0.26%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$122,838.03	0.27%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,708.00	0.28%	0	\$0.00
	GVC MORTGAGE, INC	1	\$135,375.00	0.3%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$122,342.32	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,343.06	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$253,300.00	0.56%	0	\$0.00
	HANCOCK BANK	2	\$276,631.25	0.61%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$140,219.27	0.31%	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$144,000.00	0.32%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,081.12	0.28%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.	1	\$129,425.43	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,246.72	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,274.51	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$246,178.78	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$273,091.65	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$118,750.00	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,651.77	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$119,200.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,435.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$121,086.68	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.25%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,631.89	0.27%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$144,613.61	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$260,800.00	0.57%	0	\$0.00
	JFK FINANCIAL INC	3	\$404,850.00	0.89%	0	\$0.00
	JFK FINANCIAL INC.	1	\$147,051.65	0.32%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,659.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,841.98	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$135,625.19	0.3%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$134,722.36	0.3%	0	\$0.00
	M AND T BANK	1	\$135,750.00	0.3%	0	\$0.00
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$122,250.00	0.27%	0	\$0.00
	MANHATTAN BANK	1	\$136,285.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$111,955.70	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.64	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	MERIDIAN BANK	1	\$148,500.00	0.33%	0	\$0.00
		1	\$117,141.99	0.26%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC.					
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$133,000.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,000.00	0.29%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$123,920.00	0.27%	0	\$0.00
	MONARCH BANK	2	\$248,940.95	0.55%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$142,400.00	0.31%	0	\$0.00
	MORTGAGE 1 INC.	1	\$140,505.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,824.89	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,843.74	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$123,832.97	0.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,188.39	0.32%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$147,805.11	0.32%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$133,583.86	0.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$280,122.14	0.61%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$112,897.72	0.25%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.3%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$149,806.91	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,342.31	0.27%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$123,333.64	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$143,714.76	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,341.03	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,400.00	0.24%	0	\$0.00
	NTFN INC.	3	\$368,904.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$250,050.00	0.55%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,500.00	0.25%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,838.36	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,006.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,199.42	0.64%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$115,743.88	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$281,063.10	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$133,000.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$142,308.05	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$129,824.89	0.28%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$127,960.00	0.28%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,909.94	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC.. A TENNESSEE CORPORATION	1	\$114,178.92	0.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$265,649.49	0.58%	0	\$0.00
	PERL MORTGAGE INC.	2	\$262,553.80	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$111,111.04	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$125,276.02	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$118,655.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$137,750.00	0.3%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$123,200.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,594.47	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$757,029.06	1.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,124.76	0.53%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$250,397.32	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$393,674.34	0.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$261,647.08	0.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,422.73	0.29%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$264,000.00	0.58%	0	\$0.00
	RESMAC, INC.	4	\$539,550.00	1.18%	0	\$0.00
	RESMAC, INC.A CORPORATION	1	\$119,940.00	0.26%	0	\$0.00
		1	\$116,000.00	0.25%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$245,837.82	0.54%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$120,800.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$142,296.19	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,460.55	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,616.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$134,400.00	0.29%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$260,742.70	0.57%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,500.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$113,600.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$147,056.09	0.32%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$144,209.85	0.32%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$115,281.42	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$145,312.71	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$113,846.43	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$111,383.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,420.03	0.29%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$132,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$123,832.97	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$139,016.69	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$148,000.00	0.32%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$141,635.00	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$130,332.02	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,368.95	0.3%	0	\$0.00
	UNIVERSITY BANK	1	\$127,200.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$272,050.33	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$228,271.83	0.5%	0	\$0.00

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$125,400.00	0.28%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$111,852.51	0.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$134,826.22	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,800.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,800.64	0.32%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$139,811.41	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$119,524.78	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$255,375.53	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,973.85	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$13,521,014.90	29.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,600.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,644.87	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$375,515.59	0.82%	0	\$0.00
	Unavailable	2	\$280,025.27	0.62%	0	\$0.00
Total		354	\$45,597,687.33	100%	0	\$0.00
3138WW6S3	HOMEWARD RESIDENTIAL INC.	1	\$417,000.00	14.69%	0	\$0.00
	IAPPROVE LENDING	1	\$392,907.33	13.84%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,688,794.00	59.48%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$340,375.12	11.99%	0	\$0.00
Total		9	\$2,839,076.45	100%	0	\$0.00
3138WW6T1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,400.00	1.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,730.56	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$206,659.75	1.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$328,233.88	1.66%	0	\$0.00
	AMERICASH	1	\$491,841.55	2.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,862.90	1.08%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$276,000.00	1.4%	0	\$0.00
	CAPE BANK	2	\$424,647.01	2.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$828,239.83	4.19%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$125,000.00	0.63%	0	\$0.00
	GVC MORTGAGE INC.	1	\$94,905.00	0.48%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$686,912.02	3.48%	0	\$0.00

	JMAC LENDING INC	11	\$3,059,339.70	15.49%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	10	\$1,940,366.94	9.83%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$2,644,012.82	13.39%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$775,519.87	3.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$603,362.33	3.06%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$1,223,273.27	6.2%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$322,040.00	1.63%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$386,500.00	1.96%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	4	\$1,190,500.00	6.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$525,485.24	2.66%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$105,300.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$362,233.60	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	6	\$1,494,584.84	7.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$851,688.51	4.32%	0	\$0.00
Total		82	\$19,745,398.64	100%	0	\$0.00
3138WW6U8	AMERICAN INTERBANC MORTGAGE LLC	1	\$329,457.57	2.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$909,388.76	7%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$291,540.46	2.24%	0	\$0.00
	HOMeward RESIDENTIAL INC.	14	\$3,810,914.73	29.33%	0	\$0.00
	JMAC LENDING INC	2	\$871,254.03	6.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC.	1	\$125,000.00	0.96%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$620,287.57	4.77%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$800,603.23	6.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,252.13	1.21%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$167,735.60	1.29%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$312,518.08	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$476,682.19	3.67%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$832,341.44	6.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,763.53	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$338,000.00	2.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,384.13	6.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$323,540.02	2.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$184,016.24	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,039,999.67	8%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.	2	\$359,440.26	2.76%	0	\$0.00
Total		49	\$12,994,119.64	100%	0	\$0.00
3138WW6V6	AMERICAN FINANCIAL NETWORK INC.	2	\$299,574.84	3.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$400,000.00	4.87%	0	\$0.00
	AMERIS BANK	1	\$85,279.18	1.04%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$61,908.66	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$200,000.00	2.43%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,627.36	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$192,216.41	2.34%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$80,000.00	0.97%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$527,971.04	6.42%	0	\$0.00
	JMAC LENDING INC	3	\$803,000.00	9.77%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$256,122.12	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,678,937.26	20.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$254,656.51	3.1%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$310,133.55	3.77%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$266,284.50	3.24%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,779.02	1.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	1.51%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,278.28	1.83%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$1,491,798.38	18.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$269,269.70	3.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,849.83	1.32%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$161,027.84	1.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,957.58	2.59%	0	\$0.00
Total		41	\$8,217,672.06	100%	0	\$0.00
3138WW6W4	AMERICASH	1	\$174,769.55	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$84,000.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,835.00	0.93%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,904.94	0.57%	0	\$0.00
	DATA MORTGAGE INC.	1	\$197,600.00	1.64%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,483.43	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$174,764.27	1.45%	0	\$0.00
	GVC MORTGAGE INC.	2	\$386,187.38	3.2%	0	\$0.00
	HIGHTECHLENDING INC.	2	\$391,443.89	3.24%	0	\$0.00
	HOMeward RESIDENTIAL INC.	21	\$4,857,268.93	40.22%	0	\$0.00
	IAPPROVE LENDING	1	\$202,976.22	1.68%	0	\$0.00
	JMAC LENDING INC	3	\$939,309.72	7.78%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$700,500.92	5.8%	0	\$0.00
		3	\$628,872.17	5.21%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	MORTGAGE FINANCIAL INC.	1	\$237,657.08	1.97%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$140,000.00	1.16%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$665,399.18	5.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$256,961.35	2.13%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$628,636.50	5.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$236,993.16	1.96%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	2.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$293,693.81	2.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$168,850.88	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$126,221.90	1.03%	0	\$0.00
Total		58	\$12,075,330.28	100%	0	\$0.00
3138WW6X2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$340,000.00	4.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$557,465.34	7.53%	0	\$0.00
	APEX HOME LOANS INC.	1	\$223,500.00	3.02%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$333,197.87	4.5%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$415,125.77	5.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$141,141.54	1.91%	0	\$0.00
	DATA MORTGAGE INC.	1	\$158,500.00	2.14%	0	\$0.00
	GVC MORTGAGE INC.	1	\$115,000.00	1.55%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	3	\$466,000.00	6.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$296,687.07	4.01%	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,223,370.35	16.52%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$246,900.07	3.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$248,000.00	3.35%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$223,500.00	3.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,414.31	1.84%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$135,400.81	1.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$66,000.00	0.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$199,101.09	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	6	\$1,880,637.10	25.38%	0	\$0.00
Total		36	\$7,405,941.32	100%	0	\$0.00
3138WW6Y0	ADVISORS MORTGAGE GROUP LLC	1	\$265,091.22	2.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$198,187.60	1.71%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,156.49	1.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$785,877.22	6.8%	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$460,000.00	3.98%	0	\$0.00
	CAPE BANK	2	\$440,340.52	3.81%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$388,387.80	3.36%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$386,750.00	3.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$496,234.78	4.29%	0	\$0.00
	JMAC LENDING INC	1	\$624,215.61	5.4%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$756,170.00	6.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$336,473.28	2.91%	0	\$0.00
	MSA MORTGAGE LLC	2	\$392,000.00	3.39%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$161,938.28	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,285.18	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$935,121.23	8.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,387.02	2.04%	0	\$0.00
	PINNACLE MORTGAGE INC.	6	\$1,841,175.00	15.93%	0	\$0.00
	REGENCY MORTGAGE CORP.	5	\$1,076,318.73	9.31%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$275,500.00	2.38%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,000.00	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$169,300.00	1.46%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$85,000.00	0.74%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$216,461.27	1.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$147,250.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$453,655.00	3.94%	0	\$0.00
Total		49	\$11,559,276.23	100%	0	\$0.00
3138WW6Z7	AMERICAN INTERBANC MORTGAGE LLC	2	\$663,000.00	13.09%	0	\$0.00
	CAPE BANK	2	\$426,509.81	8.42%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$145,500.00	2.87%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$461,500.00	9.11%	0	\$0.00
	JMAC LENDING INC	1	\$233,000.00	4.6%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,750.00	4.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$129,200.00	2.55%	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$835,461.68	16.5%	0	\$0.00
	PINNACLE MORTGAGE INC.	3	\$755,600.00	14.92%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$465,032.89	9.18%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$331,550.00	6.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,819.86	2.31%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$141,047.50	2.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$126,500.00	2.51%	0	\$0.00
Total		21	\$5,063,471.74	100%	0	\$0.00

3138WW7A1	APEX HOME LOANS INC.	1	\$598,189.80	9.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,150.00	4.27%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$61,110.00	0.93%	0	\$0.00
	EQUITY NOW INC.	1	\$163,174.88	2.47%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$150,000.00	2.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$576,800.00	8.74%	0	\$0.00
	HOMeward RESIDENTIAL INC.	2	\$225,300.00	3.41%	0	\$0.00
	IAPPROVE LENDING	1	\$344,602.77	5.22%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$708,764.38	10.74%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$393,000.00	5.95%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$142,976.80	2.17%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$530,418.81	8.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$288,175.92	4.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	2	\$467,326.29	7.08%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,875.03	3.94%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$227,371.93	3.44%	0	\$0.00
	WESTERN BANCORP	3	\$909,795.15	13.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,089.57	4.12%	0	\$0.00
Total		29	\$6,601,121.33	100%	0	\$0.00
3138WW7B9	CROSSLINE CAPITAL INC.	1	\$168,700.00	4.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$257,112.16	7.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$296,564.97	8.14%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,491.08	4.82%	0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$2,613,975.00	71.74%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$131,601.75	3.61%	0	\$0.00
Total		16	\$3,643,444.96	100%	0	\$0.00
3138WW7C7	ADVISORS MORTGAGE GROUP LLC	1	\$203,949.10	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$482,272.53	2.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$365,750.00	1.87%	0	\$0.00
	AMERIS BANK	1	\$73,990.84	0.38%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$132,804.06	0.68%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$110,173.12	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,910.00	1.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$467,663.65	2.39%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$144,400.00	0.74%	0	\$0.00
	CS FINANCIAL INC.	1	\$213,500.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$422,018.28	2.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$67,500.00	0.34%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$210,100.00	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,778.60	0.75%	0	\$0.00
	GVC MORTGAGE INC.	1	\$103,550.00	0.53%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$425,458.23	2.17%	0	\$0.00
	IAPPROVE LENDING	1	\$315,000.00	1.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$529,201.74	2.7%	0	\$0.00
	JMAC LENDING INC	4	\$1,353,798.75	6.91%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$217,800.00	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,674,378.31	8.55%	0	\$0.00
	MORTGAGE FINANCIAL INC.	3	\$725,046.19	3.7%	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,000.00	0.76%	0	\$0.00
	ON Q FINANCIAL INC.	9	\$2,131,815.26	10.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,137,310.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC.	15	\$2,641,995.96	13.49%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$135,150.00	0.69%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$155,800.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	9	\$1,440,213.58	7.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$65,455.00	0.33%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$381,452.96	1.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$306,000.00	1.56%	0	\$0.00
	THE MORTGAGE FIRM INC.	7	\$1,410,336.03	7.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,400.00	0.95%	0	\$0.00
	WESTERN BANCORP	2	\$290,599.08	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$206,125.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$332,997.70	1.71%	0	\$0.00
Total		93	\$19,588,693.97	100%	0	\$0.00
3138WW7D5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,822.50	1.08%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,771.59	1.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$360,500.00	2.58%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$908,091.94	6.49%	0	\$0.00
	CS FINANCIAL INC.	1	\$315,000.00	2.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$414,000.00	2.96%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$175,502.37	1.25%	0	\$0.00
	GVC MORTGAGE INC.	1	\$276,925.00	1.98%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$300,310.37	2.15%	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$177,000.00	1.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	18	\$4,451,225.00	31.82%	0	\$0.00
	JMAC LENDING INC	2	\$675,250.00	4.83%	0	\$0.00

	LHM FINANCIAL CORPORATION	6	\$1,287,599.61	9.2%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$503,020.91	3.6%	0	\$0.00
	MSA MORTGAGE LLC	1	\$183,000.00	1.31%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$569,953.00	4.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$610,599.14	4.37%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,099,798.51	7.86%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$67,500.00	0.48%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$138,750.00	0.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$152,775.00	1.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$164,803.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$91,870.37	0.66%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$245,000.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$139,650.00	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,400.00	1.18%	0	\$0.00
Total		68	\$13,988,118.31	100%	0	\$0.00
3138WW7E3	AMERICAN FINANCIAL NETWORK INC.	1	\$108,000.00	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$65,116.07	1.49%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$53,064.00	1.22%	0	\$0.00
	CS FINANCIAL INC.	1	\$349,539.10	8.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.65%	0	\$0.00
	GVC MORTGAGE INC.	2	\$309,723.00	7.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$61,117.56	1.4%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,120,120.00	25.7%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$318,250.00	7.3%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$314,000.00	7.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$234,000.00	5.37%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$369,600.00	8.48%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$330,532.00	7.58%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$171,200.00	3.93%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$36,800.00	0.84%	0	\$0.00
	WESTERN BANCORP	1	\$358,000.00	8.23%	0	\$0.00
Total		25	\$4,358,261.73	100%	0	\$0.00
3138WW7F0	AMERIFIRST FINANCIAL INC.	1	\$101,700.00	2.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,925.00	2.26%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$712,000.00	17.31%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,842.40	2.84%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$204,000.00	4.96%	0	\$0.00
	GVC MORTGAGE INC.	1	\$45,600.00	1.11%	0	\$0.00

	INTEGRATED FINANCIAL GROUP INC.	1	\$107,336.00	2.61%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$328,400.00	7.98%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$161,250.00	3.92%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	\$657,100.00	15.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$434,000.00	10.55%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$74,000.00	1.8%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,373.00	3.56%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$436,125.00	10.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$130,853.00	3.18%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$92,800.00	2.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$272,299.04	6.62%	0	\$0.00
Total		25	\$4,113,603.44	100%	0	\$0.00
3138WW7G8	ARBOR MORTGAGE CORPORATION	1	\$156,752.92	2.55%	0	\$0.00
	CAPE BANK	1	\$224,000.00	3.65%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$236,778.00	3.86%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$394,725.00	6.43%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$127,802.92	2.08%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$351,433.82	5.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$523,500.00	8.53%	0	\$0.00
	IAPPROVE LENDING	1	\$495,219.41	8.07%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$223,540.20	3.64%	0	\$0.00
	JMAC LENDING INC	2	\$655,906.41	10.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$560,615.00	9.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$194,750.00	3.17%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$709,900.00	11.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$113,000.00	1.84%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$228,750.00	3.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,718.24	2.98%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$95,053.42	1.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$162,475.00	2.65%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$75,000.00	1.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$135,850.00	2.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$288,055.80	4.71%	0	\$0.00
Total		27	\$6,135,826.14	100%	0	\$0.00
3138WW7H6	CORRIDOR MORTGAGE COMPANY LLC	2	\$242,500.00	3.91%	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$308,394.49	4.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$779,974.33	12.56%	0	\$0.00

	IAPPROVE LENDING	2	\$515,200.00	8.3%	0	\$0.00
	JMAC LENDING INC	1	\$367,000.00	5.91%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$345,800.00	5.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,627,800.00	26.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$270,750.00	4.36%	0	\$0.00
	PEOPLES HOME EQUITY INC.	5	\$506,721.98	8.16%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$300,080.00	4.83%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$478,964.58	7.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$372,162.27	5.99%	0	\$0.00
Total		29	\$6,208,847.65	100%	0	\$0.00
3138WW7J2	GVC MORTGAGE INC.	2	\$195,300.00	3.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	19	\$3,682,618.96	65.53%	0	\$0.00
	JMAC LENDING INC	1	\$452,151.20	8.05%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$56,250.00	1%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$335,200.00	5.96%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$150,000.00	2.67%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$87,878.76	1.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$180,500.00	3.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	4.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	2	\$227,850.00	4.06%	0	\$0.00
Total		30	\$5,619,748.92	100%	0	\$0.00
3138WW7K9	CROSSLINE CAPITAL INC.	1	\$240,000.00	3.92%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,514,662.00	24.77%	0	\$0.00
	JMAC LENDING INC	1	\$258,400.00	4.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	6.82%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$907,095.00	14.83%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,523,400.00	24.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$806,950.00	13.19%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$395,000.00	6.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$53,200.00	0.87%	0	\$0.00
Total		22	\$6,115,707.00	100%	0	\$0.00
3138WW7L7	AMERICASH	1	\$215,250.00	6.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$498,944.08	15.02%	0	\$0.00
	CAPE BANK	1	\$120,600.00	3.63%	0	\$0.00
	CS FINANCIAL INC.	1	\$417,000.00	12.56%	0	\$0.00

	HOMeward RESIDENTIAL INC.	5	\$612,748.79	18.45%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$181,381.09	5.46%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$117,300.00	3.53%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$214,200.00	6.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$611,943.64	18.43%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$166,000.00	5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$165,751.66	4.99%	0	\$0.00
Total		19	\$3,321,119.26	100%	0	\$0.00
3138WW7M5	ARBOR MORTGAGE CORPORATION	1	\$204,721.04	9.97%	0	\$0.00
	GVC MORTGAGE INC.	1	\$130,300.00	6.34%	0	\$0.00
	HOMeward RESIDENTIAL INC.	5	\$559,537.46	27.24%	0	\$0.00
	IAPPROVE LENDING	1	\$359,925.00	17.52%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$166,155.00	8.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$19,893.00	0.97%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$179,100.00	8.72%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$151,072.00	7.35%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,353.24	4.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$190,000.00	9.26%	0	\$0.00
Total		14	\$2,054,056.74	100%	0	\$0.00
3138WWA25	ACADEMY MORTGAGE CORPORATION	1	\$86,125.73	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,595.25	5.02%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK.	1	\$105,394.90	5.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,447.85	5.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$98,800.00	4.93%	0	\$0.00
	M&T BANK	1	\$102,708.43	5.13%	0	\$0.00
	MAVERIC FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,844.39	5.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$181,365.80	9.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$293,337.37	14.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$317,334.87	15.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,688.26	5.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,266.99	4.71%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$101,453.62	5.07%	0	\$0.00
		1	\$99,855.91	4.99%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION.					
		WALLICK AND VOLK, INC.	1	\$99,855.91	4.99%	0	\$0.00
Total			20	\$2,002,075.28	100%	0	\$0.00
3138WWA33		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,208.00	4.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$79,884.74	3.95%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,899.82	3.35%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$43,933.73	2.17%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$164,500.00	8.13%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$46,812.02	2.31%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,506.87	3.33%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$80,885.87	4%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$78,189.68	3.86%	0	\$0.00
		MONARCH BANK	1	\$82,000.00	4.05%	0	\$0.00
		MORTGAGE INVESTORS GROUP	7	\$429,807.62	21.23%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$78,633.99	3.88%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,293.02	2.83%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,271.09	4.16%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$71,044.34	3.51%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$144,007.14	7.11%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$140,462.74	6.94%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,877.72	4.09%	0	\$0.00
		SUMMIT FUNDING, INC., A CORPORATION	1	\$83,878.76	4.14%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$57,417.16	2.85%	0	\$0.00
Total			29	\$2,024,514.31	100%	0	\$0.00

3138WWA41	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,429.38	3.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,540.63	3.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$593,392.01	6.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,806.98	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,570.75	3.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,370.49	4.23%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$264,573.76	2.8%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$147,173.05	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$309,632.94	3.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,636.64	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,021.48	3.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$817,986.50	8.66%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$305,050.00	3.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,290.67	1.75%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$497,000.00	5.26%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,920.08	4.67%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$363,671.61	3.85%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$277,911.93	2.94%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$290,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,522.72	2.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,145.74	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$498,500.00	5.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,763.62	1.88%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,200.00	1.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,113.28	3.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$404,930.84	4.28%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$82,500.00	0.87%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$225,959.16	2.39%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$218,250.00	2.29%	0	\$0.00
Total		35	\$9,450,864.26	100%	0	\$0.00
3138WWA58	ACADEMY MORTGAGE CORPORATION	1	\$180,222.09	0.29%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$624,287.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$501,351.19	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,070,234.57	3.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$397,387.21	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CORPORATION	1	\$343,000.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,644,152.99	2.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.37%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,243.64	0.27%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$393,143.75	0.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$363,439.55	0.59%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	5	\$1,937,997.16	3.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$832,715.92	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,357.96	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,830,049.03	2.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,451.88	0.58%	0	\$0.00
	CMC HOME LENDING	1	\$372,655.00	0.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,611,575.96	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING. INC.	1	\$214,400.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$359,445.72	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,684,117.94	2.74%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$688,950.70	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$317,742.15	0.52%	0	\$0.00
	ENVOY MORTGAGE , LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,616.38	0.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$242,625.86	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$648,200.45	1.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,371.81	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$364,438.01	0.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$258,601.22	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$699,920.00	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$198,201.03	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$210,275.75	0.34%	0	\$0.00
	FIRST NATIONAL OF TRENTON	1	\$357,448.80	0.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$952,747.50	1.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$2,125,666.53	3.46%	0	\$0.00
		2	\$931,382.44	1.52%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASONMORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,274.21	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$732,400.00	1.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$411,285.77	0.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,257.32	0.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC .	1	\$416,357.96	0.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$311,519.62	0.51%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$834,000.00	1.36%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,266,366.49	2.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,692.07	0.33%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.67%	0	\$0.00
	M&T BANK	3	\$776,000.00	1.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$200,543.75	0.33%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,229,833.55	2%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$414,000.00	0.67%	0	\$0.00
	MORTGAGE CAPITAL ASSOCAITES, INC.	1	\$489,261.98	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,595,472.70	2.6%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$618,900.00	1.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,021,239.25	1.66%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$251,612.00	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$164,745.96	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,800.00	0.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,962.68	0.38%	0	\$0.00
	NTFN, INC.	1	\$360,000.00	0.59%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,573,239.16	4.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$406,073.81	0.66%	0	\$0.00

	OPES ADVISORS, INC.	1	\$384,407.22	0.63%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$957,922.93	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$580,000.00	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,357.96	0.68%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$739,353.33	1.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,732,639.99	4.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$392,993.98	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$391,000.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,448,974.08	2.36%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,983,178.96	3.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,291.76	0.75%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$360,444.17	0.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$705,274.22	1.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,554,827.39	2.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$278,420.66	0.45%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$210,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,173.59	1.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,830.24	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$373,000.00	0.61%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$266,797.41	0.43%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,388.14	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$282,534.83	0.46%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$707,527.83	1.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$207,679.74	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$121,812.16	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,732.10	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,801.80	0.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$365,739.01	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$99,846.03	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$468,863.98	0.79%	0	\$0.00
Total		199	\$61,368,069.29	100%	0	\$0.00
3138WWA66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$222,656.66	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$424,746.62	2.4%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,631.00	3.39%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,698.77	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$350,067.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,793.55	1.85%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$381,600.00	2.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$329,502.97	1.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$554,502.11	3.13%	0	\$0.00

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,186.86	2.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$381,000.00	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,536.93	3.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,250.00	1.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$405,540.00	2.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,150.00	1.8%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$276,383.10	1.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,893.30	1.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	1.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$257,250.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$691,032.59	3.9%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$319,050.00	1.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$343,230.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$146,600.00	0.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,248.38	1.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$234,400.00	1.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,464,662.84	8.27%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$941,030.00	5.31%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$354,465.32	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,000.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	1.47%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$175,995.56	0.99%	0	\$0.00
		2	\$446,705.28	2.52%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC					
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$659,597.74	3.72%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$180,128.29	1.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,712.10	1.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,134,557.90	6.4%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$301,654.51	1.7%	0	\$0.00
	SURETY FINANCIAL, A CALIFORNIA CORPORATION	1	\$417,000.00	2.35%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$482,500.00	2.72%	0	\$0.00
	VERITAS FUNDING LLC	1	\$200,000.00	1.16%	0	\$0.00
Total		61	\$17,714,176.26	100%	0	\$0.00
3138WWA74	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$176,633.56	0.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,500,360.23	9.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,050,198.19	5.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,122,166.99	3.08%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,200.00	0.64%	0	\$0.00
	CHL MORTGAGE	1	\$269,593.34	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$283,227.00	0.78%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,031.16	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$569,000.00	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,357.96	1.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$573,857.96	1.58%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$292,548.87	0.8%	0	\$0.00
		1	\$412,000.00	1.13%	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION					
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$574,300.00	1.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$668,121.94	1.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,939.48	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,381.37	0.47%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$504,000.00	1.39%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$639,788.10	1.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,411,804.76	3.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$567,497.14	1.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$307,000.00	0.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.15%	0	\$0.00
	GUARANTEE MORTGAEG CORPORATION	1	\$332,000.00	0.91%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$383,000.00	1.05%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,242,074.75	3.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$589,537.00	1.62%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$287,326.80	0.79%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$355,606.63	0.98%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$553,500.00	1.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$670,500.00	1.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,042,888.57	2.87%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,816.25	0.33%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.76%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$474,900.43	1.31%	0	\$0.00
	NVR MORTGAEG FINANCE, INC. LIC. 1127	1	\$152,000.61	0.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$909,594.74	2.5%	0	\$0.00
	OA MORTGAGE SERVUCES	1	\$324,500.00	0.89%	0	\$0.00
	OPES ADVISORS,INC.	1	\$307,100.00	0.84%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$447,325.24	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$424,755.38	1.17%	0	\$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$103,759.99	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$764,133.79	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$876,240.77	2.41%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$591,092.52	1.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$246,500.00	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,722.86	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,069,180.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$176,833.26	0.49%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$400,000.00	1.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$324,657.00	0.89%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$406,800.00	1.12%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,088.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$990,500.00	2.72%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$450,320.73	1.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,234.40	0.47%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$306,500.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$351,025.00	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$781,808.18	2.15%	0	\$0.00
		1	\$399,384.12	1.1%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$399,397.54	1.1%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$200,500.00	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$154,611.58	0.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$118,228.66	0.32%	0	\$0.00
Total		127	\$36,376,830.95	100%	0	\$0.00
3138WWA82	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,889.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$318,300.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$658,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,152,000.00	3.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$255,075.00	0.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$392,000.00	1.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,000.00	0.91%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,321,286.05	4.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$683,068.21	2.2%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,127,850.00	3.64%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$275,776.55	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,733.00	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$853,958.73	2.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$245,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$839,866.96	2.71%	0	\$0.00
		1	\$316,800.00	1.02%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$197,600.00	0.64%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$723,000.00	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	1.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,633,300.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$201,450.00	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$209,365.00	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$644,020.89	2.08%	0	\$0.00
	GEORGE MASON MORTGAGEM, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.34%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$356,250.00	1.15%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$887,506.33	2.86%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$153,000.00	0.49%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	1.14%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$279,500.00	0.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$282,000.00	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$687,600.00	2.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$800,357.96	2.58%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$296,000.00	0.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,913.35	1.25%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$698,166.43	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$672,011.49	2.17%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$294,545.80	0.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$158,900.00	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,165,859.18	3.76%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,776.75	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$569,353.03	1.84%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$417,356.41	1.35%	0	\$0.00
	REPUBLIC HOME LOANS LLC	1	\$124,811.74	0.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$530,820.16	1.71%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,804.46	0.41%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,674.00	0.82%	0	\$0.00
	RNC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,574.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,057.50	2.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,741.91	1.34%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$491,458.68	1.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.81%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$166,140.00	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$195,200.00	0.63%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$366,385.01	1.18%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$583,000.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$284,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$279,450.00	0.9%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	1.62%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$121,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,793.25	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$647,120.00	2.09%	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,250.00	0.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,500.00	0.94%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION.	1	\$450,000.00	1.45%	0	\$0.00
Total		109	\$31,022,916.83	100%	0	\$0.00
3138WWA90	ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	1.59%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$442,700.00	1.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$358,700.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$285,720.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,837.17	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$224,668.53	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,012.62	1.76%	0	\$0.00
	CHL MORTGAGE	1	\$416,385.67	1.7%	0	\$0.00
	CHL MORTGAGE.	1	\$160,400.00	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.7%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$490,500.00	2%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	1.11%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$325,600.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$324,416.00	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$242,991.00	0.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,250.00	1.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$310,000.00	1.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$295,125.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,330,169.58	5.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$554,148.27	2.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,583,600.00	6.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,920.00	0.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$348,042.47	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE IN., A CALIFORNIA CORPORATION	1	\$365,000.00	1.49%	0	\$0.00
	GULF COAST COMMUNITY BANK, A	1	\$292,500.00	1.19%	0	\$0.00

	FLORIDA CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$505,474.44	2.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$277,094.64	1.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,051,000.00	4.29%	0	\$0.00
	M&T BANK	1	\$400,900.00	1.64%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$304,000.00	1.24%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$83,275.00	0.34%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.79%	0	\$0.00
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,355.07	1.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$356,000.00	1.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,875.00	1.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	1.63%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$347,500.00	1.42%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	1.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,500.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	1.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$292,967.76	1.19%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,143,899.00	4.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,400.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$544,719.70	2.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,848,199.35	7.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.84%	0	\$0.00

	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$462,117.50	1.88%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$150,000.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,200.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$504,629.10	2.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$344,250.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	1.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.41%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$256,500.00	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,146.28	1%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$778,800.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$400,500.00	1.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,300.45	0.56%	0	\$0.00
Total		91	\$24,519,689.60	100%	0	\$0.00
3138WWAW9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,267.97	7.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,653.00	7.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$174,742.19	8.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,250.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,308.93	8.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,300.00	8.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$170,748.08	8.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	8.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$157,273.07	7.85%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$161,761.35	8.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,384.59	8.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$168,750.00	8.44%	0	\$0.00

Total			12	\$2,002,914.18	100%	0	\$0.00
3138WWAX7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$233,554.01	4.66%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$280,520.24	5.6%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,718.20	3.99%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$289,750.00	5.78%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,664.11	4.54%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	3.64%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$719,438.55	14.36%	0	\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$227,164.85	4.53%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$236,000.00	4.71%	0	\$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$254,500.00	5.08%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$311,848.03	6.22%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$250,735.22	5%	0	\$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,200.00	5.09%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$317,801.58	6.34%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$567,289.85	11.32%	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$213,448.83	4.26%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,294.45	4.88%	0	\$0.00	
Total		19	\$5,010,327.92	100%	0	\$0.00	
3138WWAY5	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,008.00	6.78%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$141,340.84	6.89%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,016.73	6.19%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,387.32	6.94%	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,780.50	7.25%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$148,790.06	7.25%	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,792.28	6.86%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$118,469.06	5.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$256,887.53	12.52%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$144,000.00	7.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,332.79	5.53%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,110.34	6.93%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$143,728.20	7.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$144,586.68	7.05%	0	\$0.00
Total		15	\$2,051,230.33	100%	0	\$0.00
3138WWAZ2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,818.00	6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,341.47	6.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,753.84	7.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,808.50	6.97%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,628.16	6.13%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,361.18	6.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$221,891.43	10.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,823.22	5.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,150.56	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,622.25	6.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,575.64	6.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$111,838.62	5.46%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,312.17	6.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$127,320.35	6.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$134,210.63	6.54%	0	\$0.00
Total		16	\$2,048,456.02	100%	0	\$0.00
3138WWBA6	AAMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$263,200.00	1.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,128,000.87	7.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,502,400.00	9.51%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	2.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$625,839.80	3.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$524,199.27	3.32%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	2.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$558,954.18	3.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$422,522.00	2.67%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$430,131.08	2.72%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$597,299.02	3.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	1.68%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	2	\$1,194,583.18	7.56%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$162,238.62	1.03%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,590.00	0.9%	0	\$0.00
	FIRST PRIOPITY FINANCIAL INC.	1	\$385,000.00	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.21%	0	\$0.00
	M&T BANK	1	\$255,614.42	1.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,800.00	1.9%	0	\$0.00

	MORTGAGE INVESTORS GROUP.	1	\$252,000.00	1.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$208,550.00	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$929,976.13	5.88%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$332,000.00	2.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,954.69	2.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$183,710.43	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	2.64%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.3%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,804.41	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,199,676.01	7.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,917.00	2.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$252,000.00	1.59%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$243,500.00	1.54%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$395,363.05	2.51%	0	\$0.00
Total		50	\$15,804,196.10	100%	0	\$0.00
3138WWBB4	AMERICAN EQUITY MORTGAGE, INC.	2	\$459,500.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$342,300.00	1.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$300,900.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,014.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,501,700.88	5.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$337,345.01	1.29%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.86%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$628,750.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.6%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.75%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$314,402.00	1.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$259,000.00	0.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$170,000.00	0.65%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$194,750.00	0.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,797.48	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$307,380.92	1.18%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,453.00	0.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$396,402.06	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$631,910.00	2.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$802,503.00	3.07%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,088.00	1.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$704,500.00	2.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,000.00	1.78%	0	\$0.00
	GREAT WESTERN SERVICES, INC.	1	\$115,495.00	0.44%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$916,500.00	3.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$374,000.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$513,750.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$257,139.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$236,250.00	0.9%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$210,110.00	0.8%	0	\$0.00
		1	\$417,000.00	1.6%	0	\$0.00

	ISERVE RESIDENTIAL LO LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	JMAC LENDING, INCORPORATED	1	\$240,000.00	0.92%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$371,250.00	1.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$247,600.00	0.95%	0	\$0.00
	MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,842.34	2.77%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	2.39%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$318,000.00	1.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,800.00	1.16%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$187,746.76	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	1.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$370,405.00	1.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$194,469.40	0.74%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$287,120.00	1.1%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,950.00	0.67%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$178,000.00	0.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$431,505.00	1.65%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00	0.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$874,097.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	1.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$570,850.00	2.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$497,020.00	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$360,000.00	1.38%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$551,000.00	2.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,481,348.09	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$301,600.00	1.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$348,650.00	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,042.00	0.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$184,196.00	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,617.00	1.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$409,450.00	1.57%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$328,225.00	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$285,775.00	1.1%	0	\$0.00
Total		94	\$26,127,798.94	100%	0	\$0.00
3138WWBC2	ACADEMY MORTGAGE CORPORATION.	1	\$227,200.00	3.85%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,420.04	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$316,000.00	5.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$412,000.00	6.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	3.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$284,800.00	4.82%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$193,000.00	3.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,000.00	3.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$191,747.16	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,611.53	4.99%	0	\$0.00
		1	\$335,620.00	5.69%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	IMORTGAGE.COM, INC.	2	\$995,857.00	16.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$195,200.00	3.31%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$352,945.09	5.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	3.32%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$489,423.00	8.29%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$175,950.00	2.98%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	3.11%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$280,221.00	4.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,638.08	3.36%	0	\$0.00
Total		22	\$5,903,390.60	100%	0	\$0.00
3138WWBD0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$403,117.27	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,400.00	7.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	3.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,000.00	1.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$444,574.44	3.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$671,074.28	5.4%	0	\$0.00
	FIRST AMERICAN TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION	1	\$403,750.00	3.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$556,000.00	4.47%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$283,000.00	2.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,057.60	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$187,500.00	1.51%	0	\$0.00

	COMPANY					
	IMORTGAGE.COM, INC.	1	\$394,500.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$704,620.00	5.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$449,442.33	3.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	2.35%	0	\$0.00
	NJ LENDERS CORP	1	\$331,477.50	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,861.85	1.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	2.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$491,706.69	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,569.95	4.96%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,897,490.00	15.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$686,710.07	5.52%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,646.20	1.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,932.00	1.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	3.11%	0	\$0.00
Total		42	\$12,429,430.18	100%	0	\$0.00
3138WWBE8	AMERICAN EQUITY MORTGAGE, INC	1	\$411,694.99	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$292,500.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$787,853.00	5.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,789,570.00	11.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00	1.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$364,994.34	2.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$168,000.00	1.08%	0	\$0.00
		1	\$346,655.00	2.23%	0	\$0.00

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$295,041.95	1.9%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$231,200.00	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$87,200.00	0.56%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,000.00	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,688.99	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,487,200.00	9.55%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$377,330.83	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,150.00	1.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION.	1	\$529,000.00	3.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$630,000.00	4.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$237,700.00	1.53%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$763,400.00	4.9%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$255,000.00	1.64%	0	\$0.00
	MONARCH BANK	1	\$417,000.00	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$687,880.00	4.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,644,837.00	10.57%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$349,461.11	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	2.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	1.75%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,000.00	1.99%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,437.00	1.69%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$163,445.00	1.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
	VERITAS FUNDING LLC	1	\$194,408.00	1.24%	0	\$0.00
Total		54	\$15,565,647.21	100%	0	\$0.00
3138WWBF5	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.51%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$54,849.33	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$576,119.00	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,096,891.32	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,604,150.00	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$155,700.00	0.2%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,400.00	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$310,840.00	0.4%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,607.00	0.41%	0	\$0.00
		1	\$192,260.00	0.25%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BRAZOS NATIONAL BANK	1	\$97,365.67	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$854,000.00	1.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,313.00	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$862,400.00	1.1%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.53%	0	\$0.00
	CAPITAL CENTER, LLC.	1	\$253,000.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$207,693.58	0.27%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$767,200.00	0.98%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$394,555.66	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.65%	0	\$0.00
	CHL MORTGAGE	1	\$317,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$588,896.00	0.75%	0	\$0.00
	CMC HOME LENDING	1	\$271,897.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$504,000.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$761,471.00	0.97%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,000.00	0.18%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$306,956.00	0.39%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$581,537.04	0.74%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$1,416,200.00	1.81%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$225,150.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$180,500.00	0.23%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA	1	\$309,600.00	0.4%	0	\$0.00

	SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$649,384.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$347,500.00	0.44%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,866.00	0.57%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$398,412.19	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTION	1	\$310,500.00	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$592,000.00	0.76%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,492,870.74	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$505,680.00	0.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,423,500.00	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,173,000.00	2.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$318,400.00	0.41%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.52%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$365,690.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$427,500.00	0.55%	0	\$0.00
		1	\$333,750.00	0.43%	0	\$0.00

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	7	\$1,432,435.00	1.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,250.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,744.29	0.12%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$308,000.00	0.39%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$142,500.00	0.18%	0	\$0.00
	INSOUTH BANK	1	\$169,100.00	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,750.00	0.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,022,350.00	1.31%	0	\$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$136,800.00	0.17%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$212,700.00	0.27%	0	\$0.00
	KS MORTGAGE, A TEXAS CORPORATION	1	\$296,100.00	0.38%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$357,268.11	0.46%	0	\$0.00
	M&T BANK	2	\$586,910.00	0.75%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$889,625.00	1.14%	0	\$0.00
	MANN MORTGAGE, LLC.	2	\$998,966.00	1.28%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$404,403.35	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,250.00	0.18%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	3	\$1,081,830.98	1.38%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC.	1	\$336,800.00	0.43%	0	\$0.00
	MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$270,000.00	0.35%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$344,000.00	0.44%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$848,288.00	1.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$861,750.00	1.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,097,625.00	1.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$351,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$370,000.00	0.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,061.21	0.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,272.97	0.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$365,967.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,516,576.00	3.22%	0	\$0.00
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,636.28	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,325,735.00	1.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,248.18	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,250.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$610,400.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,222,033.26	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6073510)	1	\$221,250.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,878.56	0.48%	0	\$0.00
	PEOPLE HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$63,750.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$218,025.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$355,925.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,500.00	1.84%	0	\$0.00
		1	\$241,851.03	0.31%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,134,950.00	2.73%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,330.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,920.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$466,000.00	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,808,058.00	3.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,200.00	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$267,766.94	0.34%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,850.00	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,692.10	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$195,000.00	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$404,000.00	0.52%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,390.00	0.25%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$304,600.00	0.39%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$323,500.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,747,189.74	2.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$611,250.00	0.78%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,905.00	0.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS CALIFORNIA, INC., A CALIFORNIA CORPORATION	1	\$182,730.41	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$217,934.98	0.28%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$220,000.00	0.28%	0	\$0.00
		2	\$629,971.36	0.81%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,440.18	0.48%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$568,458.00	0.73%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$337,600.00	0.43%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$160,550.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$325,515.00	0.42%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$201,375.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$174,400.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$160,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,592.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,160.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,000.00	0.39%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$356,000.00	0.45%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$176,250.00	0.23%	0	\$0.00
	VERITAS FUNDING LLC	3	\$705,265.00	0.9%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$248,900.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.27%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$379,200.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.37%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$364,500.00	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$948,130.25	1.21%	0	\$0.00
Total		283	\$78,253,583.71	100%	0	\$0.00
3138WWBG3		7	\$2,611,309.29	10.03%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$400,000.00	1.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$267,500.00	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,223,000.00	4.7%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.58%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$349,648.87	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.43%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,061.72	1.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$617,370.00	2.37%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$250,000.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	1.6%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$330,000.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.,	1	\$186,327.00	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,199,288.18	4.61%	0	\$0.00
	CORNERSTONE HOME LENDING,INC.	1	\$298,500.00	1.15%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$249,000.00	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,500.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$248,500.00	0.95%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$380,000.00	1.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$155,000.00	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00
		1	\$434,544.52	1.67%	0	\$0.00

	GEROGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,100.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$640,750.00	2.46%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,046,035.51	4.02%	0	\$0.00
	M&T BANK	1	\$168,000.00	0.65%	0	\$0.00
	M&T BANK	2	\$470,250.00	1.81%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$678,200.00	2.61%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.6%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	1.43%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$461,050.00	1.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$737,000.00	2.83%	0	\$0.00
	NJ LENDERS CORP.	2	\$969,900.00	3.73%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$402,550.00	1.55%	0	\$0.00
	NTFN, INC.	1	\$350,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,706,437.00	6.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,542.00	0.99%	0	\$0.00
	OPES ADVISORS, INC.	1	\$392,394.91	1.51%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$397,150.00	1.53%	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$416,357.96	1.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,692.07	0.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$272,876.96	1.05%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,120.00	0.64%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$248,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	1.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	2.07%	0	\$0.00

	RYLAND MORTGAGE COMPANY	1	\$410,490.00	1.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$350,447.60	1.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$393,750.00	1.51%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$298,611.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.64%	0	\$0.00
Total		83	\$26,028,254.59	100%	0	\$0.00
3138WWBH1	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,289.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,375.00	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$781,750.00	3.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$562,500.00	2.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,407.53	1.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$316,000.00	1.54%	0	\$0.00
	CBC NATIONAL BANK	1	\$250,000.00	1.22%	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$346,500.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,700.00	1.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$719,039.15	3.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	1.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,925.00	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY (700270)	1	\$229,661.16	1.12%	0	\$0.00
	FIRST CENTURY BANK., A CORPORATION	1	\$386,000.00	1.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$270,000.00	1.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.03%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$259,000.00	1.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	1.71%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$283,500.00	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$362,000.00	1.76%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,043.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$338,400.00	1.65%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$520,000.00	2.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$390,300.00	1.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,250.00	0.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,418,408.70	6.91%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$740,000.00	3.61%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.55%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$295,920.00	1.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$402,000.00	1.96%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	3.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$574,500.00	2.8%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$244,375.00	1.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$168,751.04	0.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,905.00	1.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,700.00	0.75%	0	\$0.00
		1	\$231,200.00	1.13%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.					
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,050.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,612.57	0.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,340.00	2.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	1.75%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$413,625.00	2.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$860,000.00	4.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$395,454.42	1.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$310,146.00	1.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,310.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$242,250.00	1.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$224,000.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,000.00	1.6%	0	\$0.00
Total		70	\$20,522,487.57	100%	0	\$0.00
3138WWBJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,225.00	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$390,000.00	6.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$70,000.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,880.00	6.27%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	6.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$161,000.00	2.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	6.77%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,800.00	1.94%	0	\$0.00
		1	\$417,000.00	6.97%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$69,350.00	1.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$758,475.00	12.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$176,794.56	2.96%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,639.00	6.6%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$231,458.00	3.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$341,583.00	5.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$532,190.00	8.9%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$596,000.00	9.99%	0	\$0.00
Total		22	\$5,979,394.56	100%	0	\$0.00
3138WWBK4	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,459.57	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$477,900.00	3.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,107.00	1.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,335.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,000.00	2.47%	0	\$0.00
	CHL MORTGAGE	1	\$399,000.00	2.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$265,000.00	1.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,208.94	1.55%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,400.00	0.93%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$327,700.00	2.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$182,000.00	1.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,200.00	2.43%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,000.00	2.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.93%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$398,050.00	2.58%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$190,400.00	1.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,300.00	2.26%	0	\$0.00
IMORTGAGE.COM, INC	1	\$261,088.46	1.69%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,570.00	0.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,500.00	1.56%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$444,000.00	2.87%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$196,500.00	1.27%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$71,853.61	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,974,140.00	12.78%	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$261,250.00	1.69%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,780.00	1.53%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	2.56%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$624,536.93	4.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$805,300.00	5.21%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,200.00	2.79%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$269,600.00	1.75%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$327,750.00	2.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$450,000.00	2.91%	0	\$0.00
SYNERGY HOME LOANS, LLC	1	\$176,765.09	1.14%	0	\$0.00
	1	\$472,000.00	3.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.51%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$370,500.00	2.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	1.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$409,000.00	2.68%	0	\$0.00
Total		53	\$15,446,594.60	100%	0	\$0.00
3138WWBL2	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$600,000.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,317.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,808.00	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,792,695.81	5.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$552,000.00	1.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,600.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,215.00	0.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$240,800.00	0.68%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$329,800.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$389,500.00	1.11%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$347,900.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP.	1	\$309,101.00	0.88%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$42,750.00	0.12%	0	\$0.00
	CORNERSTONE HOMELENDING, INC	1	\$417,000.00	1.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$145,400.00	0.41%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$407,915.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$272,348.19	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$188,500.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,000.00	0.99%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,237.48	1.54%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$225,000.00	0.64%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$672,000.00	1.91%	0	\$0.00
	FIRST CENTURY BANK, N.A., CORPORATION	1	\$273,000.00	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,000.00	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$572,425.00	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,750.00	1.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,581,700.00	4.49%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,600.00	0.62%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$308,000.00	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$245,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,672.01	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	1.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00

	GULF SOUTHY MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$257,400.00	0.73%	0	\$0.00
	HEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$290,100.00	0.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,250.00	0.64%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$330,600.00	0.94%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,285.00	0.68%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,200.00	1.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$175,933.18	0.5%	0	\$0.00
	M&T BANK	2	\$696,750.00	1.98%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$350,000.00	0.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.58%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$333,750.00	0.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$416,670.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$375,206.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$585,617.00	1.66%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$887,348.01	2.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,800.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$604,942.00	1.72%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,600.00	0.71%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,123,633.00	3.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,214.00	0.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,405.00	0.94%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	0.43%	0	\$0.00
		1	\$150,000.00	0.43%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,412,200.00	4.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$765,150.00	2.17%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$688,150.00	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$414,900.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,768.00	0.9%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$153,523.49	0.44%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$332,000.00	0.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,317.00	0.94%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,180.00	0.41%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$401,750.00	1.14%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$340,000.00	0.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$300,000.00	0.85%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,753.00	0.8%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	1.05%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.83%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	2	\$227,590.00	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,335,835.00	3.79%	0	\$0.00

	VERITAS FUNDING LLC.	1	\$262,200.00	0.74%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$337,250.00	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$377,800.00	1.1%	0	\$0.00
Total		125	\$35,234,654.17	100%	0	\$0.00
3138WWBM0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	3.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$280,000.00	5.54%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	2.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$220,500.00	4.37%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$208,800.00	4.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	8.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$162,000.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,000.00	6.91%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$403,750.00	7.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$504,000.00	9.98%	0	\$0.00
	MONARCH BANK	1	\$203,300.00	4.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$256,000.00	5.07%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$308,574.16	6.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,000.00	4.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$353,404.00	7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	8.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$206,550.00	4.09%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,100.00	4.56%	0	\$0.00
Total		18	\$5,050,978.16	100%	0	\$0.00
3138WWBN8	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,600.00	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,976,574.90	10.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$334,900.00	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$243,500.00	1.29%	0	\$0.00

	CORPORATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,000.00	1.44%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$229,900.00	1.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,400.00	1.46%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.07%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$598,400.00	3.17%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$140,000.00	0.74%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	2	\$636,400.00	3.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$288,000.00	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	2.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$308,750.00	1.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$218,000.00	1.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY	1	\$225,000.00	1.19%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$825,000.00	4.38%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$220,000.00	1.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$172,650.00	0.92%	0	\$0.00
	JAMC LENDING, INCORPORATED	1	\$322,400.00	1.71%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$606,921.77	3.22%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$297,350.00	1.58%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	1.6%	0	\$0.00
	MONARCH BANK.	1	\$260,014.00	1.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,000.00	3.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$417,000.00	2.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$435,357.69	2.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$403,750.00	2.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.6%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$184,000.00	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$232,000.00	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,250.00	3.8%	0	\$0.00
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$379,000.00	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$170,572.00	0.9%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$325,426.00	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. ,A CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,400.00	0.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.54%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1.27%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$230,150.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$285,000.00	1.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,300.00	1.22%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$403,835.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,241.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$212,792.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,750.00	1.33%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$209,950.00	1.11%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$364,000.00	1.93%	0	\$0.00

		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$233,700.00	1.23%	0	\$0.00
Total			69	\$18,856,134.36	100%	0	\$0.00
3138WWBP3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$261,600.00	2.43%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,000.00	3%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$720,250.00	6.69%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$256,000.00	2.38%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$224,000.00	2.08%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$328,500.00	3.05%	0	\$0.00
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$394,250.00	3.66%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	1.9%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$448,000.00	4.16%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$380,000.00	3.53%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,733.39	2.33%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,700.00	2.17%	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$877,421.00	8.16%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	1.94%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$417,000.00	3.88%	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$256,000.00	2.38%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES , INC	1	\$214,500.00	1.99%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	3.88%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$668,800.00	6.22%	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,000.00	2.53%	0	\$0.00
			2	\$582,400.00	5.41%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$310,840.13	2.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	2.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,950.00	3.36%	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$362,000.00	3.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.94%	0	\$0.00
Total		33	\$10,758,944.52	100%	0	\$0.00
3138WWBQ1	ALAMEDA MORTGAGE CORPORATION	1	\$547,000.00	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$177,000.00	0.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	5	\$728,754.39	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$613,035.01	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,536.05	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,065,877.94	7.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,500.00	0.58%	0	\$0.00
	APEX HOME LOANS INC.	1	\$280,250.00	0.53%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,513.85	0.62%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$415,150.00	0.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$539,640.23	1.01%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$245,021.83	0.46%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$285,000.00	0.54%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$307,400.00	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$287,027.76	0.54%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,693.00	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,800.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,570,176.78	2.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,830.25	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$188,977.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,287.12	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$166,098.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$811,314.00	1.52%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$194,000.00	0.36%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$385,870.00	0.72%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,981.67	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,168.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,733.45	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$183,734.89	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,149,512.26	2.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$333,200.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	2	\$666,900.00	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,457,484.08	2.74%	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$118,743.33	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,000.00	0.78%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,234.00	0.5%	0	\$0.00
	FIRAT PRIORITY FINANCIAL INC.	1	\$127,500.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$882,148.56	1.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,019.97	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$359,869.06	0.68%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$237,300.00	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.43%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.78%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$193,600.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,213.79	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,500.00	0.63%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$562,000.00	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,600.00	0.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$427,878.41	0.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALI FORNIA CORPORATION	1	\$309,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$335,000.00	0.63%	0	\$0.00
	GOLDEN EMPIRE MROTGAGE INC., A DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$97,729.49	0.18%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$579,000.00	1.09%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$151,900.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.15%	0	\$0.00
	IMORTGAGE .COM, INC	1	\$296,697.07	0.56%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$223,691.38	0.42%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,041,825.12	1.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,051.31	0.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,000.00	1%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$497,000.00	0.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$173,743.67	0.33%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.75%	0	\$0.00
	MAVERICK FUNDING CORP ., NEW JERSEY CORPORATION	1	\$91,873.25	0.17%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$409,422.32	0.77%	0	\$0.00
		3	\$938,486.55	1.76%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$821,687.00	1.54%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$174,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$986,231.93	1.85%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$223,500.00	0.42%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$245,300.00	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$374,458.49	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$220,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,668.53	0.42%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,850.00	0.59%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$277,994.09	0.52%	0	\$0.00
	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,350.00	0.17%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$174,250.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,500.00	0.45%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$143,787.86	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,900.00	0.23%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$97,365.67	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,950.00	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$410,000.00	0.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$718,250.00	1.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$1,032,000.00	1.94%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,171.77	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$527,566.07	0.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$93,100.00	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,163,673.24	2.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,276.77	0.31%	0	\$0.00
	PUBLIC MORTGAGE HOME LOANS LLC	1	\$225,400.00	0.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	0.5%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$249,050.00	0.47%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$263,200.00	0.49%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$210,100.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,077,689.89	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$405,450.00	0.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,750.00	0.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,683.54	0.7%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$112,175.28	0.21%	0	\$0.00
	SMI LENDING, INC.	1	\$86,272.72	0.16%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$415,200.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,500.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$94,863.13	0.18%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,150.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$172,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$602,335.48	1.13%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$467,569.33	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKER, INC.	1	\$167,757.94	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,065,279.90	2%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$407,421.00	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$249,900.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$227,576.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,910.95	1.23%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$811,300.00	1.52%	0	\$0.00
	VERITAS FUNDING LLC	3	\$484,658.88	0.91%	0	\$0.00
	VERITAS FUNDING LLC.	3	\$545,769.95	1.02%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$487,600.00	0.92%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,592.24	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$137,551.53	0.25%	0	\$0.00
Total		222	\$53,260,592.50	100%	0	\$0.00
3138WWBR9	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$394,405.07	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$694,941.73	7.02%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,891.51	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,835.16	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$520,900.00	5.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$220,659.73	2.23%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	3.03%	0	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIABILITY COMPANY	1	\$195,704.79	1.98%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$128,411.98	1.3%	0	\$0.00
	HARRINGTON BANK	1	\$100,245.41	1.01%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$194,999.30	1.97%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,126.34	1.16%	0	\$0.00
	M & T BANK	1	\$162,349.65	1.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$157,239.82	1.59%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$209,683.71	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,481.07	1.73%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$431,790.72	4.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,612.92	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,137.11	1.43%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	4.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,308.08	1.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$467,730.00	4.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,425.06	4.47%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$240,229.55	2.43%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$611,057.72	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$447,874.41	4.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$131,196.76	1.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$264,051.81	2.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$112,326.78	1.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,159.52	1.74%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$411,365.65	4.16%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$28,956.33	0.29%	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,961.97	1.29%	0	\$0.00

	VERITAS FUNDING LLC.	1	\$234,238.79	2.37%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$250,939.40	2.54%	0	\$0.00
	VERITAS FUNDING, LLC.	1	\$231,400.47	2.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,621.70	2.09%	0	\$0.00
Total		44	\$9,895,918.75	100%	0	\$0.00
3138WWBS7	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,874.10	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$899,250.00	2.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,989.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$241,280.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,167,341.42	3.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$456,000.00	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$56,250.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$871,000.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,500.00	0.96%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$220,000.00	0.59%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$544,000.00	1.46%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,000.00	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$546,250.00	1.46%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,600.00	0.39%	0	\$0.00
	CAPITAL CENTER, L.C.C.	1	\$172,800.00	0.46%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$368,800.00	0.99%	0	\$0.00
	CAPITAL CENTER., L.L.C.	1	\$163,500.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$140,000.00	0.38%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$369,000.00	0.99%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$666,250.00	1.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$114,400.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	1.12%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$166,264.00	0.45%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$398,600.00	1.07%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$218,400.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$330,441.00	0.89%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$133,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$173,600.00	0.47%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,300.00	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	0.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.72%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$306,864.00	0.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,308,300.00	3.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$614,650.00	1.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$436,000.00	1.17%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$522,930.63	1.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$244,579.90	0.66%	0	\$0.00
		2	\$565,500.00	1.52%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$93,750.00	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$200,577.92	0.54%	0	\$0.00
	INSOUTH BANK, A TENNESSEE BANKING CORPORATION	1	\$127,500.00	0.34%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$459,520.00	1.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,015.51	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,250.00	1.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,100.00	0.45%	0	\$0.00
	MONARCH BANK	2	\$476,098.68	1.28%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$145,403.87	0.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$208,059.81	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	2	\$570,505.00	1.53%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$399,960.00	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$336,525.17	0.9%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$799,000.00	2.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$162,561.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$338,000.00	0.91%	0	\$0.00
	PACIFIC MORTGAGE VENTURES, LLC	1	\$152,700.00	0.41%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$227,790.01	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$376,880.56	1.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$528,000.00	1.42%	0	\$0.00

	CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,500.00	2.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$415,548.00	1.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALBAMA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$336,000.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$263,650.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,000.00	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$841,247.00	2.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$70,867.04	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$445,100.00	1.19%	0	\$0.00
	REPUBLIC HOME LOANS, LLC	1	\$86,450.00	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,595.00	0.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$875,650.00	2.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,500.00	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$382,500.00	1.03%	0	\$0.00
	ROVIDENT SAVINGS BANK, F.S.B.	1	\$234,668.88	0.63%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,398,426.24	3.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$142,025.00	0.38%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$297,490.00	0.8%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$169,100.00	0.45%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$145,700.00	0.39%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$832,391.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$308,699.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$773,784.26	2.08%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$528,000.00	1.42%	0	\$0.00
	THE CORTLAND SAVINGS AND	1	\$45,000.00	0.12%	0	\$0.00

	BANKING COMPANY, AN OHIO CORPORATION					
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$375,850.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,507,115.00	4.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$132,880.00	0.36%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$159,300.00	0.43%	0	\$0.00
	VERITAS FUNDING LLC	2	\$229,000.00	0.61%	0	\$0.00
	VERITAS FUNDING LLC.	2	\$287,375.00	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,445.57	0.29%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$246,500.00	0.63%	0	\$0.00
Total		162	\$37,287,453.64	100%	0	\$0.00
3138WWBT5	ACADEMY MORTGAGE CORPORATION	1	\$74,903.46	3.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,400.00	3.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$147,986.00	7.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,730.34	3.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,250.00	3.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	3.73%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$83,390.05	4.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$57,672.21	2.87%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$76,875.00	3.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	4.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$119,920.99	5.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$240,055.28	11.93%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,400.00	3.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,552.51	4.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	4.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,898.98	3.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,800.00	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$72,654.20	3.61%	0	\$0.00
	VERITAS FUNDING LLC	1	\$50,546.12	2.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$250,920.17	12.47%	0	\$0.00
Total		28	\$2,011,609.51	100%	0	\$0.00
3138WWBU2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	4.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,250.00	5.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	4.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,240.00	4.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AM OREGON CORPORATION	1	\$102,000.00	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,700.00	4.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,000.00	5.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,000.00	4.69%	0	\$0.00
	FIRST AMERICAN FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000.00	4.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$92,000.00	4.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,321.36	5.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,593.03	4.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,883.46	13.95%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,000.00	4.44%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$99,868.31	4.82%	0	\$0.00
	SKYLINE FINANCIAL CORP.,A CALIFORNIA CORPORATION	1	\$105,600.00	5.1%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$192,125.00	9.29%	0	\$0.00
Total		21	\$2,070,231.16	100%	0	\$0.00
3138WWBV0	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	4.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$113,000.00	3.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$243,600.00	8.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,350.00	4.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$131,120.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$130,853.00	4.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$117,500.00	3.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,347.46	3.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,600.00	4.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.61%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,815.64	4.61%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,402.35	4.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,468.68	8.62%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,600.00	4.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$240,600.00	7.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$115,600.00	3.81%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$144,000.00	4.74%	0	\$0.00
		1	\$125,000.00	4.12%	0	\$0.00

	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	4.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$127,600.00	4.21%	0	\$0.00
Total		24	\$3,034,957.13	100%	0	\$0.00
3138WWBW8	ACADEMY MORTGAGE CORPORATION	1	\$261,505.54	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$621,500.00	0.89%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,077,749.11	1.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$463,480.80	0.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$323,501.14	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$341,872.81	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,391,716.82	6.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,684,914.09	2.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,215,611.75	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIONK, A GEORGIA CORPORATION	1	\$213,700.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$908,405.00	1.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$537,022.00	0.77%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$706,201.33	1.02%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.07%	0	\$0.00
		2	\$252,046.38	0.36%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$176,000.00	0.25%	0	\$0.00
	BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,237.48	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$643,600.00	0.93%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$595,026.88	0.86%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$329,200.00	0.47%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$462,975.35	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$231,100.00	0.33%	0	\$0.00
	CBC NATIONAL BANK.	1	\$79,876.83	0.11%	0	\$0.00
	CHL MORTGAGE	1	\$349,472.85	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$755,933.81	1.09%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$663,087.28	0.95%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,712.08	0.27%	0	\$0.00
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,385,226.91	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$265,896.48	0.38%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	5	\$787,289.15	1.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGONE CORPORATION	1	\$161,256.76	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$229,900.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$242,634.01	0.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$139,055.57	0.2%	0	\$0.00
	EQUITY MORTGAGE, INC.	1	\$101,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,500.00	0.3%	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,825.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,581.91	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,559,950.00	2.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$380,375.00	0.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.6%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$729,527.01	1.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$304,000.00	0.44%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$139,784.45	0.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$301,395.05	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,066,610.35	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB APROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$204,500.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.5%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$276,250.00	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,546.26	0.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$211,650.00	0.3%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$680,500.00	0.98%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$483,900.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$624,648.10	0.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$488,132.79	0.7%	0	\$0.00
	INTERCOASTAL MORTGAGECOMPANY, A VIRGINIA COMPANY	1	\$178,924.09	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$240,000.00	0.35%	0	\$0.00

COMPANY						
KEYSTONE BANK	1	\$266,750.00	0.38%	0	\$0.00	
M&T BANK	5	\$1,166,952.29	1.68%	0	\$0.00	
MANN MORTGAGE, LLC.	1	\$620,000.00	0.89%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$883,304.34	1.27%	0	\$0.00	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	3	\$542,931.16	0.78%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,000.00	0.73%	0	\$0.00	
MEDALLION MORTGAGE COMPANY LLC.	1	\$295,000.00	0.42%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$330,000.00	0.47%	0	\$0.00	
MONARCH BANK.	1	\$250,000.00	0.36%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$455,000.00	0.65%	0	\$0.00	
MORTGAGE IINVESTORS GROUP	1	\$175,000.00	0.25%	0	\$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,295,013.22	1.86%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$206,681.28	0.3%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$336,000.00	0.48%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.6%	0	\$0.00	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,501.47	0.29%	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,171.75	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$922,077.17	1.33%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	11	\$2,400,550.02	3.45%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$363,000.00	0.52%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$503,000.00	0.72%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$546,457.21	0.79%	0	\$0.00	
OPES ADVISORS, INC.	2	\$687,522.70	0.99%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,127.23	0.36%	0	\$0.00	
PEOPELES BANK, A WA CORPORATION	1	\$255,200.00	0.37%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$239,500.00	0.34%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,016,124.58	4.34%	0	\$0.00	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$609,184.23	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$259,599.69	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$955,039.18	1.37%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,768.12	0.59%	0	\$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$391,300.00	0.56%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$290,551.95	0.42%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,807.21	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,002,028.62	1.44%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,734.92	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,001,614.11	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,009.95	0.26%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,597.00	0.78%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$673,700.00	0.97%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$103,044.56	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,567,312.81	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$915,000.00	1.32%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,649.00	0.32%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE.	1	\$402,400.00	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,377.97	0.58%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	2	\$537,289.29	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$405,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$125,810.22	0.18%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$570,525.57	0.82%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$291,351.67	0.42%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$139,784.45	0.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.47%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$149,774.08	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$377,500.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,741.00	0.29%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$454,500.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$961,147.38	1.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$110,400.00	0.21%	0	\$0.00
Total		284	\$69,512,222.92	100%	0	\$0.00
3138WWG37	FREEDOM HOME MORTGAGE CORPORATION	3	\$731,500.00	34.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$656,075.00	31.26%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$112,000.00	5.34%	0	\$0.00
	LASER LENDING, LLC	1	\$268,121.00	12.77%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$167,200.00	7.97%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,900.00	7.81%	0	\$0.00
Total		11	\$2,098,796.00	100%	0	\$0.00
3138WWG45	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,280,200.00	39.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,436,550.00	44.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,500.00	9.88%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$170,000.00	5.3%	0	\$0.00
Total		13	\$3,203,250.00	100%	0	\$0.00
3138WWG52		5	\$1,826,700.00	34.95%	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$54,800.00	1.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	14	\$3,345,520.00	64%	0	\$0.00
Total			20	\$5,227,020.00	100%	0	\$0.00
3138WWG60		FREEDOM HOME MORTGAGE CORPORATION	2	\$770,800.00	45.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$505,340.00	29.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$218,405.00	12.8%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$212,000.00	12.42%	0	\$0.00
Total			7	\$1,706,545.00	100%	0	\$0.00
3138WWG78		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	7.97%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$186,240.00	9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,392,675.00	67.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$166,250.00	8.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$160,040.00	7.73%	0	\$0.00
Total			13	\$2,070,205.00	100%	0	\$0.00
3138WWG86		FREEDOM MORTGAGE CORPORATION	7	\$1,578,700.00	100%	0	\$0.00
Total			7	\$1,578,700.00	100%	0	\$0.00
3138WWG94		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,314,400.00	33.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,043,000.00	52.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$393,000.00	10.08%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$146,500.00	3.76%	0	\$0.00
Total			14	\$3,896,900.00	100%	0	\$0.00
3138WWGU7		AMERIBEST MORTGAGE LLC	1	\$64,226.00	3.52%	0	\$0.00
		C & R MORTGAGE CORP	1	\$259,000.00	14.21%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$362,000.00	19.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$667,250.00	36.6%	0	\$0.00
		LADERA LENDING, INC.	1	\$202,500.00	11.11%	0	\$0.00

		ONLINE MORTGAGE GROUP LLC	1	\$268,000.00	14.7%	0	\$0.00
Total			10	\$1,822,976.00	100%	0	\$0.00
3138WWGV5		FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	3.07%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$698,000.00	22.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,758,896.00	56.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$226,000.00	7.31%	0	\$0.00
		MORTGAGE MASTERS INC	1	\$313,000.00	10.13%	0	\$0.00
Total			14	\$3,090,896.00	100%	0	\$0.00
3138WWGW3		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$224,000.00	2.65%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,389,048.48	16.4%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$503,900.00	5.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	20	\$5,730,800.00	67.68%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$70,500.00	0.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$396,720.00	4.69%	0	\$0.00
		PRIME FINANCING, LLC	1	\$152,500.00	1.8%	0	\$0.00
Total			29	\$8,467,468.48	100%	0	\$0.00
3138WWH28		FREEDOM HOME MORTGAGE CORPORATION	3	\$821,500.00	36.04%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$66,000.00	2.9%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$951,590.00	41.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,900.00	3.9%	0	\$0.00
		POST CREEK MORTGAGE, LLC	1	\$351,500.00	15.41%	0	\$0.00
Total			11	\$2,279,490.00	100%	0	\$0.00
3138WWH36		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	3	\$753,350.00	25.58%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$82,400.00	2.8%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$174,570.00	5.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$969,174.00	32.91%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$282,000.00	9.58%	0	\$0.00

	LAKEVIEW FUNDING, LLC	1	\$297,560.98	10.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,350.00	4.29%	0	\$0.00
	NOBLE HOME LOANS INC	1	\$120,754.00	4.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$138,558.84	4.71%	0	\$0.00
Total		16	\$2,944,717.82	100%	0	\$0.00
3138WWH44	ALLIANCE WEST MORTGAGE, INC.	1	\$364,500.00	17.11%	0	\$0.00
	CATALYST MORTGAGE	1	\$286,250.00	13.44%	0	\$0.00
	CROW RIVER STATE BANK	1	\$438,750.00	20.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$164,900.00	7.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$446,400.00	20.96%	0	\$0.00
	HOME REBATE, INC.	1	\$300,000.00	14.08%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$129,432.94	6.07%	0	\$0.00
Total		9	\$2,130,232.94	100%	0	\$0.00
3138WWH51	FREEDOM HOME MORTGAGE CORPORATION	1	\$175,000.00	13.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,103,750.00	86.31%	0	\$0.00
Total		8	\$1,278,750.00	100%	0	\$0.00
3138WWH69	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$377,000.00	4.09%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$217,500.00	2.36%	0	\$0.00
	CATALYST MORTGAGE	1	\$150,000.00	1.63%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$694,481.00	7.54%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$296,000.00	3.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,206,600.00	13.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,436,265.01	26.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$272,000.00	2.95%	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$619,000.00	6.72%	0	\$0.00
	HOME REBATE, INC.	1	\$320,000.00	3.48%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$185,000.00	2.01%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	3	\$805,600.00	8.75%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$361,000.00	3.92%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$122,229.33	1.33%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$502,000.00	5.45%	0	\$0.00

		ORLANDO FINANCIAL CENTER INC	1	\$400,000.00	4.34%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$66,000.00	0.73%	0	\$0.00
Total			34	\$9,206,675.34	100%	0	\$0.00
3138WWH77		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$161,332.00	5.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,271,668.00	71.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$399,500.00	12.55%	0	\$0.00
		OPEN HOME MORTGAGE, INC.	1	\$351,000.00	11.02%	0	\$0.00
Total			14	\$3,183,500.00	100%	0	\$0.00
3138WWH85		CAROLINA HOME MORTGAGE, INC	1	\$417,000.00	11.93%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$792,000.00	22.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$2,042,600.00	58.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	7%	0	\$0.00
Total			12	\$3,496,600.00	100%	0	\$0.00
3138WWH93		ALL FIRST MORTGAGE SERVICES, INC	1	\$215,000.00	5.95%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$123,750.00	3.43%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$183,746.50	5.09%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,915.00	10.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$769,100.00	21.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$289,000.00	8%	0	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.76%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$125,225.00	3.47%	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	\$136,900.00	3.79%	0	\$0.00
		OMNI-FUND, INC	1	\$393,800.00	10.91%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$252,600.00	7%	0	\$0.00
		VATRENI, INC.	1	\$417,000.00	11.55%	0	\$0.00
		VOLUNTEER MORTGAGE, INC.	1	\$110,675.00	3.06%	0	\$0.00
Total			19	\$3,610,711.50	100%	0	\$0.00
3138WWHA0		FREEDOM MORTGAGE CORPORATION	3	\$507,250.00	45.42%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$133,000.00	11.91%	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$105,000.00	9.4%	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$181,500.00	16.25%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$190,000.00	17.02%	0	\$0.00

Total			7	\$1,116,750.00	100%	0	\$0.00
3138WWHB8		FREEDOM HOME MORTGAGE CORPORATION	2	\$563,900.00	42.01%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,000.00	14.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$584,252.00	43.54%	0	\$0.00
Total			8	\$1,342,152.00	100%	0	\$0.00
3138WWHG7		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$737,000.00	12.98%	0	\$0.00
		CATALYST MORTGAGE	1	\$300,000.00	5.28%	0	\$0.00
		CROW RIVER STATE BANK	1	\$171,000.00	3.01%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$107,000.00	1.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,806,600.00	31.82%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,346,818.00	23.72%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$510,400.00	8.99%	0	\$0.00
		INSIDER MORTGAGE CORP	1	\$392,100.00	6.91%	0	\$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$167,350.00	2.95%	0	\$0.00
		TOWN SQUARE BANK	1	\$140,000.00	2.46%	0	\$0.00
Total			19	\$5,678,268.00	100%	0	\$0.00
3138WWHH5		CAROLINA HOME MORTGAGE, INC	1	\$198,750.00	1.95%	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	4.09%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,114,950.00	40.4%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$4,620,100.00	45.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$834,550.00	8.2%	0	\$0.00
Total			38	\$10,185,350.00	100%	0	\$0.00
3138WWHJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$287,000.00	8.23%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$356,200.00	10.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,236,389.00	64.12%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$191,000.00	5.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$417,000.00	11.96%	0	\$0.00
Total			15	\$3,487,589.00	100%	0	\$0.00

3138WWHK8	FREEDOM HOME MORTGAGE CORPORATION	3	\$982,856.74	46.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$285,199.46	13.38%	0	\$0.00
	LADERA LENDING, INC.	1	\$330,492.92	15.5%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$272,507.34	12.78%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$260,822.43	12.24%	0	\$0.00
Total		7	\$2,131,878.89	100%	0	\$0.00
3138WWHL6	FREEDOM HOME MORTGAGE CORPORATION	3	\$924,000.00	49.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$462,420.00	24.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	7.06%	0	\$0.00
	SAVERS HOME LOANS	1	\$350,000.00	18.74%	0	\$0.00
Total		7	\$1,868,420.00	100%	0	\$0.00
3138WWHM4	FREEDOM MORTGAGE CORPORATION	6	\$1,304,500.00	73.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$280,000.00	15.84%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$183,500.00	10.38%	0	\$0.00
Total		8	\$1,768,000.00	100%	0	\$0.00
3138WWHN2	CABRILLO MORTGAGE & REALTY SERVICE	1	\$179,198.99	11.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,100.00	8.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,000.00	3.44%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$209,065.50	13.09%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$208,785.30	13.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,230.15	10.78%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	12.21%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$338,486.98	21.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$99,554.99	6.23%	0	\$0.00
Total		9	\$1,597,421.91	100%	0	\$0.00
3138WWHP7	CAROLINA HOME MORTGAGE, INC	1	\$140,000.00	5.42%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$570,600.00	22.1%	0	\$0.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$160,555.00	6.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,621,258.89	62.78%	0	\$0.00

		SCHAFFER MORTGAGE CORP	1	\$90,000.00	3.48%	0	\$0.00
Total			15	\$2,582,413.89	100%	0	\$0.00
3138WWHQ5		FREEDOM MORTGAGE CORPORATION	12	\$1,692,596.42	100%	0	\$0.00
Total			12	\$1,692,596.42	100%	0	\$0.00
3138WWHR3		ALL WESTERN MORTGAGE, INC	1	\$553,165.59	4.13%	0	\$0.00
		BANK OF THE ROCKIES, N.A.	1	\$331,976.72	2.48%	0	\$0.00
		CENTO, INC	1	\$366,500.00	2.74%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$206,000.00	1.54%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$147,781.97	1.1%	0	\$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$826,250.00	6.17%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	9	\$2,973,049.93	22.2%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$902,700.00	6.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,605,280.00	19.46%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$242,400.00	1.81%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$136,400.00	1.02%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$169,000.00	1.26%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$416,500.00	3.11%	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	3	\$1,212,043.73	9.05%	0	\$0.00
		ORANGE COUNTY CAPITAL	1	\$292,000.00	2.18%	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$408,000.00	3.05%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$397,700.00	2.97%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$319,507.30	2.39%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$237,800.00	1.78%	0	\$0.00
		VINTAGE LENDING	1	\$310,000.00	2.32%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$335,704.79	2.5%	0	\$0.00
Total			48	\$13,389,760.03	100%	0	\$0.00
3138WWHS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$350,000.00	22.2%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,226,900.00	77.8%	0	\$0.00
Total			6	\$1,576,900.00	100%	0	\$0.00
3138WWHT9		BANK OF ENGLAND (MESA)	1	\$251,750.00	14.88%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$661,983.01	39.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$778,050.68	45.99%	0	\$0.00
Total			7	\$1,691,783.69	100%	0	\$0.00

3138WWHU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,500.00	6.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,265,369.40	93.19%	0	\$0.00
Total		7	\$1,357,869.40	100%	0	\$0.00
3138WWHV4	FREEDOM MORTGAGE CORPORATION	4	\$1,008,150.00	77.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$286,000.00	22.1%	0	\$0.00
Total		5	\$1,294,150.00	100%	0	\$0.00
3138WWHW2	FREEDOM MORTGAGE CORPORATION	6	\$1,644,750.00	100%	0	\$0.00
Total		6	\$1,644,750.00	100%	0	\$0.00
3138WWHX0	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,000.00	17.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$893,400.00	58.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,320.00	9.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$230,000.00	15.03%	0	\$0.00
Total		7	\$1,530,720.00	100%	0	\$0.00
3138WWHY8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$151,000.00	1.63%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$315,000.00	3.4%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$75,600.00	0.82%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$343,000.00	3.7%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$338,000.00	3.65%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$127,802.92	1.38%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$320,000.00	3.46%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$416,600.00	4.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$390,000.00	4.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$997,375.00	10.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,402,002.00	25.94%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,525.78	3.32%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$367,500.00	3.97%	0	\$0.00
	OMNI-FUND, INC	1	\$266,000.00	2.87%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$711,000.00	7.68%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$359,000.00	3.88%	0	\$0.00
	SOUTHCREST BANK	1	\$189,713.83	2.05%	0	\$0.00
		1	\$416,357.95	4.5%	0	\$0.00

		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
		VINTAGE LENDING	2	\$768,000.00	8.27%	0	\$0.00
Total			32	\$9,261,477.48	100%	0	\$0.00
3138WWHZ5		FREEDOM MORTGAGE CORPORATION	10	\$2,509,450.00	87.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$204,000.00	7.14%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$142,500.00	4.99%	0	\$0.00
Total			12	\$2,855,950.00	100%	0	\$0.00
3138WWJA8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$219,606.00	13.77%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,375,200.00	86.23%	0	\$0.00
Total			9	\$1,594,806.00	100%	0	\$0.00
3138WWJB6		FREEDOM MORTGAGE CORPORATION	4	\$942,000.00	78.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$187,150.00	15.58%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,000.00	6%	0	\$0.00
Total			6	\$1,201,150.00	100%	0	\$0.00
3138WWJC4		1ST ALLIANCE MORTGAGE, LLC	1	\$140,200.00	5.87%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$188,768.00	7.91%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$555,274.00	23.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,262,185.00	52.88%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$101,200.00	4.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,093.00	5.83%	0	\$0.00
Total			16	\$2,386,720.00	100%	0	\$0.00
3138WWJD2		CENTO, INC	2	\$731,000.00	25.64%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$640,000.00	22.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,285,485.00	45.08%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$195,000.00	6.84%	0	\$0.00
Total			9	\$2,851,485.00	100%	0	\$0.00
3138WWJE0			1	\$245,400.00	14.24%	0	\$0.00

		CONTEMPORARY MORTGAGE SERVICES					
		FREEDOM HOME MORTGAGE CORPORATION	2	\$562,000.00	32.6%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,000.00	6.03%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$637,300.00	36.97%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	10.16%	0	\$0.00
Total			9	\$1,723,700.00	100%	0	\$0.00
3138WWJF7		ALLIANCE WEST MORTGAGE, INC.	1	\$355,000.00	11.78%	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$112,700.00	3.74%	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$185,600.00	6.16%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$845,000.00	28.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,230,047.00	40.83%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$161,000.00	5.34%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$123,000.00	4.1%	0	\$0.00
Total			15	\$3,012,347.00	100%	0	\$0.00
3138WWJG5		FREEDOM MORTGAGE CORPORATION	8	\$1,718,635.00	100%	0	\$0.00
Total			8	\$1,718,635.00	100%	0	\$0.00
3138WWM22		FARMERS STATE BANK	1	\$40,733.87	1.14%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$27,086.05	0.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$61,881.61	1.73%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	55	\$3,444,239.91	96.37%	0	\$0.00
Total			58	\$3,573,941.44	100%	0	\$0.00
3138WWM30		SUNTRUST MORTGAGE, INC.	20	\$1,958,353.03	100%	0	\$0.00
Total			20	\$1,958,353.03	100%	0	\$0.00
3138WWM48		OLD VIRGINIA MORTGAGE, INC.	1	\$139,407.49	7.2%	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$1,795,964.94	92.8%	0	\$0.00
Total			15	\$1,935,372.43	100%	0	\$0.00
3138WWM55		SUNTRUST MORTGAGE, INC.	7	\$1,132,308.19	100%	0	\$0.00
Total			7	\$1,132,308.19	100%	0	\$0.00
3138WWM63		SUNTRUST MORTGAGE, INC.	17	\$4,585,662.31	100%	0	\$0.00
Total			17	\$4,585,662.31	100%	0	\$0.00
3138WWM71		AVEX FUNDING CORPORATION	3	\$1,444,230.98	30.37%	0	\$0.00
		BNC NATIONAL BANK	1	\$329,008.02	6.92%	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$416,268.96	8.75%	0	\$0.00

	LEGACY MORTGAGE, LLC	1	\$349,318.39	7.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,133,400.00	44.86%	0	\$0.00
	WCS FUNDING GROUP INC	1	\$83,752.92	1.76%	0	\$0.00
Total		16	\$4,755,979.27	100%	0	\$0.00
3138WWM89	APEX HOME LOANS, INC.	1	\$336,721.18	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,904,971.43	7.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$389,256.13	1.51%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$348,797.28	1.35%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$812,237.31	3.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$123,787.21	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$558,116.43	2.16%	0	\$0.00
	EAGLE BANK - MD	2	\$735,088.15	2.84%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$415,330.88	1.61%	0	\$0.00
	FIRST CAPITAL BANK	1	\$309,420.96	1.2%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$416,221.10	1.61%	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$139,549.01	0.54%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$311,016.53	1.2%	0	\$0.00
	MORTGAGE RESOURCES	1	\$349,346.25	1.35%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$224,259.33	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$428,294.83	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	50	\$17,554,232.31	67.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$482,157.52	1.87%	0	\$0.00
Total		72	\$25,838,803.84	100%	0	\$0.00
3138WWMN6	FIRST AMERICAN BANK	1	\$101,712.08	0.86%	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$99,556.60	0.84%	0	\$0.00
	MIDSOUTH BANK	1	\$103,892.43	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	116	\$11,401,520.96	96.57%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,955.67	0.85%	0	\$0.00
Total		120	\$11,806,637.74	100%	0	\$0.00
3138WWMP1	SUNTRUST MORTGAGE, INC.	34	\$4,792,460.07	100%	0	\$0.00
Total		34	\$4,792,460.07	100%	0	\$0.00
3138WWMQ9	SUNTRUST MORTGAGE, INC.	13	\$2,425,456.36	100%	0	\$0.00
Total		13	\$2,425,456.36	100%	0	\$0.00
3138WWMR7	SUNTRUST MORTGAGE, INC.	18	\$1,153,126.54	100%	0	\$0.00
Total		18	\$1,153,126.54	100%	0	\$0.00
3138WWMS5	SUNTRUST MORTGAGE, INC.	11	\$1,032,043.11	100%	0	\$0.00
Total		11	\$1,032,043.11	100%	0	\$0.00
3138WWMT3	SUNTRUST MORTGAGE, INC.	31	\$3,689,720.48	100%	0	\$0.00

Total			31	\$3,689,720.48	100%	0	\$0.00
3138WWMU0	SUNTRUST MORTGAGE, INC.		8	\$1,253,656.88	100%	0	\$0.00
Total			8	\$1,253,656.88	100%	0	\$0.00
3138WWMV8	SUNTRUST MORTGAGE, INC.		32	\$5,244,812.46	100%	0	\$0.00
Total			32	\$5,244,812.46	100%	0	\$0.00
3138WWMW6	SUNTRUST MORTGAGE, INC.		7	\$1,089,420.51	100%	0	\$0.00
Total			7	\$1,089,420.51	100%	0	\$0.00
3138WWMX4	1ST CONSTITUTION BANK		2	\$828,479.34	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.		1	\$71,314.69	0.08%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION		1	\$84,621.75	0.1%	0	\$0.00
	BANK OF LEE'S SUMMIT		1	\$195,071.07	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA		6	\$1,041,490.66	1.24%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE		1	\$258,865.90	0.31%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		2	\$714,787.93	0.85%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.		1	\$95,581.26	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC		1	\$257,509.52	0.31%	0	\$0.00
	CITIZENS BANK		1	\$81,635.10	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK		1	\$86,983.50	0.1%	0	\$0.00
	COMMERCE BANK		1	\$140,468.62	0.17%	0	\$0.00
	FIRST BANK		1	\$109,037.21	0.13%	0	\$0.00
	FIRST CAPITAL BANK OF KY		1	\$130,000.00	0.15%	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN		1	\$267,570.16	0.32%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC		1	\$75,960.46	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.		1	\$383,551.55	0.46%	0	\$0.00
	GOLDWATER BANK, NA		1	\$390,000.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE		1	\$415,125.78	0.49%	0	\$0.00
	GULF COAST BANK AND TRUST		1	\$53,542.39	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$321,139.18	0.38%	0	\$0.00
	HAPPY STATE BANK		1	\$244,943.13	0.29%	0	\$0.00
	LOWELL BANK		1	\$321,575.78	0.38%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU		5	\$523,685.37	0.62%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL		1	\$149,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST BANK, NA		1	\$149,325.82	0.18%	0	\$0.00
	NBG DBA THE NTL BANK OF GA		1	\$199,118.13	0.24%	0	\$0.00
	NORTHPOINT MORTGAGE INC		1	\$339,051.64	0.4%	0	\$0.00
	PEOPLES BANK		1	\$213,554.19	0.25%	0	\$0.00
	PREMIER COMMERCIAL BANK		2	\$240,608.55	0.29%	0	\$0.00
	REVOLUTIONARY MORTGAGE CO		2	\$567,270.31	0.67%	0	\$0.00
	SAIL MORTGAGE CORPORATION		1	\$175,223.95	0.21%	0	\$0.00

	SKYLINE FINANCIAL CORPORATION	1	\$379,320.05	0.45%	0	\$0.00
	SOUTHCREST BANK	1	\$84,469.19	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$415,161.31	0.49%	0	\$0.00
	SPIRITBANK	1	\$366,362.39	0.44%	0	\$0.00
	STARION FINANCIAL	3	\$332,023.11	0.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	407	\$69,716,105.06	82.8%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$399,233.27	0.47%	0	\$0.00
	TEXAS SECURITY BANK	1	\$243,453.42	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,120.19	0.38%	0	\$0.00
	THE HOME LENDING GROUP	1	\$298,651.64	0.35%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$435,349.67	0.52%	0	\$0.00
	TRADITION MORTGAGE	7	\$1,509,400.33	1.79%	0	\$0.00
	UNION BANK AND TRUST	1	\$310,597.70	0.37%	0	\$0.00
	UNITED BANK, INC.	1	\$85,624.88	0.1%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$90,851.97	0.11%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$89,208.04	0.12%	0	\$0.00
Total		477	\$84,199,025.16	100%	0	\$0.00
3138WWMY2	ALCOVA MORTGAGE LLC	1	\$56,350.63	0.07%	0	\$0.00
	ALERUS FINANCIAL	1	\$282,747.74	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	5	\$817,761.50	1.01%	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$988,162.11	1.23%	0	\$0.00
	CERTUSBANK, N.A.	1	\$341,162.67	0.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$481,790.88	0.6%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$297,353.22	0.37%	0	\$0.00
	CONGRESSIONAL BANK	2	\$782,467.29	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$382,431.26	0.47%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$329,058.39	0.41%	0	\$0.00
	COUNTYBANK	2	\$319,282.67	0.4%	0	\$0.00
	D.L. EVANS BANK	1	\$46,735.90	0.06%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$206,286.38	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$128,437.31	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$230,988.04	0.29%	0	\$0.00
	FIRST BANK	3	\$596,045.54	0.74%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,489.66	0.14%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$95,728.59	0.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$232,926.67	0.29%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$353,875.31	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$68,300.00	0.08%	0	\$0.00
	IQ CREDIT UNION	1	\$222,784.58	0.28%	0	\$0.00
	LOWELL BANK	1	\$202,879.33	0.25%	0	\$0.00
	MAIN BANK	1	\$415,161.31	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$283,743.34	0.35%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$393,006.43	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$388,084.12	0.48%	0	\$0.00

	PULASKI BANK	1	\$374,575.17	0.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$125,450.40	0.16%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$199,101.09	0.25%	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$541,566.47	0.67%	0	\$0.00
	SOUTHCREST BANK	1	\$63,664.97	0.08%	0	\$0.00
	SPIRITBANK	1	\$229,395.01	0.28%	0	\$0.00
	STARION FINANCIAL	2	\$666,537.68	0.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	400	\$67,873,628.52	84.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$405,000.00	0.5%	0	\$0.00
	TRADITION MORTGAGE	1	\$330,537.27	0.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,148.13	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$397,065.63	0.49%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$176,000.00	0.22%	0	\$0.00
	YUKON NATIONAL BANK	1	\$69,800.00	0.08%	0	\$0.00
Total		454	\$80,659,511.21	100%	0	\$0.00
3138WWMZ9	AVEX FUNDING CORPORATION	3	\$1,136,763.56	8.4%	0	\$0.00
	BANK OF LEE'S SUMMIT	3	\$279,117.99	2.06%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$154,296.39	1.14%	0	\$0.00
	CERTUSBANK, N.A.	1	\$375,190.42	2.77%	0	\$0.00
	COMMUNITY BANK INC	1	\$146,000.00	1.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$347,515.30	2.57%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$356,000.00	2.63%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$149,319.10	1.1%	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$137,373.57	1.02%	0	\$0.00
	STARION FINANCIAL	1	\$321,318.02	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$8,994,599.09	66.47%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$411,228.18	3.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$348,395.41	2.57%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$375,288.65	2.78%	0	\$0.00
Total		53	\$13,532,405.68	100%	0	\$0.00
3138WWNA3	SUNTRUST MORTGAGE, INC.	2	\$690,000.00	100%	0	\$0.00
Total		2	\$690,000.00	100%	0	\$0.00
3138WWNB1	SUNTRUST MORTGAGE, INC.	16	\$4,560,360.98	100%	0	\$0.00
Total		16	\$4,560,360.98	100%	0	\$0.00
3138WWNC9	AVEX FUNDING CORPORATION	1	\$367,341.00	1.48%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$351,868.76	1.42%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$336,882.71	1.36%	0	\$0.00
	COMMERCE BANK	1	\$199,641.85	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$178,190.09	0.72%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$332,000.00	1.34%	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$314,447.78	1.27%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$369,306.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,873.17	1.29%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$60,053.45	0.24%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$773,641.36	3.12%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$215,407.22	0.87%	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$370,570.98	1.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$257,537.98	1.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	65	\$20,015,528.62	80.6%	0	\$0.00
	WELLESLEY BANK	1	\$369,669.74	1.47%	0	\$0.00
Total		81	\$24,831,961.40	100%	0	\$0.00
3138WWND7	AVEX FUNDING CORPORATION	4	\$1,400,778.25	13.98%	0	\$0.00
	CASHCALL, INC.	1	\$588,902.60	5.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$394,262.19	3.93%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$405,472.95	4.05%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$388,258.04	3.87%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$379,275.20	3.78%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$134,758.25	1.34%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$208,490.58	2.08%	0	\$0.00
	PREMIER BANK-IA	1	\$186,106.32	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$306,000.00	3.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,207,367.00	41.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,027.54	3.94%	0	\$0.00
	TRADITION MORTGAGE	1	\$368,294.28	3.68%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$408,219.89	4.07%	0	\$0.00
	WCS LENDING LLC	1	\$249,542.75	2.5%	0	\$0.00
Total		34	\$10,020,755.84	100%	0	\$0.00
3138WWTM1	CARTUS HOME LOANS	35	\$9,264,719.82	77.85%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$416,394.88	3.5%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$700,477.24	5.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,518,800.00	12.76%	0	\$0.00
Total		42	\$11,900,391.94	100%	0	\$0.00
3138WWTQ2	CENTURY 21 MORTGAGE	2	\$225,426.71	11.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$225,133.96	11.55%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$158,161.51	8.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,339,682.60	68.76%	0	\$0.00
Total		13	\$1,948,404.78	100%	0	\$0.00
3138WWTRO	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,180.00	1.36%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$672,386.37	6.64%	0	\$0.00
	CARTUS HOME LOANS	4	\$551,771.07	5.45%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$278,278.26	2.75%	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$528,440.00	5.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$534,770.00	5.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$134,400.00	1.33%	0	\$0.00
	COMERICA BANK	1	\$130,950.00	1.29%	0	\$0.00
	ERA HOME LOANS	1	\$145,000.00	1.43%	0	\$0.00
	ERA MORTGAGE	1	\$129,100.00	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	1.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,096.34	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,956.51	1.3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,500.00	1.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$277,312.00	2.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	40	\$5,514,122.04	54.43%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$135,784.00	1.34%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$149,779.88	1.48%	0	\$0.00
	UMB BANK, N.A.	2	\$270,365.93	2.67%	0	\$0.00
Total		74	\$10,130,192.40	100%	0	\$0.00
3138WWTS8	COLDWELL BANKER MORTGAGE	1	\$139,142.45	12.41%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$256,961.18	22.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$725,096.56	64.67%	0	\$0.00
Total		5	\$1,121,200.19	100%	0	\$0.00
3138WWTT6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,019,860.55	2.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL# MC1444)	1	\$218,000.00	0.45%	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$5,342,903.33	11.02%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$327,548.10	0.68%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,819,277.00	5.82%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$363,492.54	0.75%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,701,611.00	5.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,180,795.96	2.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$151,200.00	0.31%	0	\$0.00
	ERA MORTGAGE	1	\$159,876.00	0.33%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$283,050.00	0.58%	0	\$0.00

	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$163,768.92	0.34%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,468.57	0.79%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,008.69	0.69%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.29%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$979,177.50	2.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$376,863.00	0.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,572,124.94	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,322.52	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$476,500.00	0.98%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,223,289.56	2.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$157,273.07	0.32%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,187,400.00	2.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$157,950.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$1,788,194.20	3.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$596,365.81	1.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	86	\$20,232,844.83	41.73%	0	\$0.00
	QUONTIC BANK	1	\$367,500.00	0.76%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$227,400.00	0.47%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,104,123.43	2.28%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$236,373.88	0.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,881.90	0.54%	0	\$0.00
	UMB BANK, N.A.	1	\$341,200.00	0.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,442.56	0.38%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$284,503.24	0.59%	0	\$0.00
Total		185	\$48,479,591.10	100%	0	\$0.00

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3138WWTU3		CARTUS HOME LOANS	6	\$1,660,224.00	77.47%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$243,000.00	11.34%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$239,920.00	11.19%	0	\$0.00
Total			8	\$2,143,144.00	100%	0	\$0.00
3138WWTV1		CARTUS HOME LOANS	80	\$21,944,956.53	87.63%	0	\$0.00
		CARTUS HOME LOANS, LLC	1	\$417,000.00	1.67%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,831,737.30	7.31%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$847,950.00	3.39%	0	\$0.00
Total			90	\$25,041,643.83	100%	0	\$0.00
3138WWTW9		BANK OF AMERICA, N.A.	1	\$150,023.00	14.56%	0	\$0.00
		CARTUS HOME LOANS	1	\$252,814.47	24.54%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603 D787)	1	\$124,000.00	12.04%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$503,200.00	48.86%	0	\$0.00
Total			6	\$1,030,037.47	100%	0	\$0.00
3138WWTX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.58%	0	\$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$504,241.85	1.49%	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$79,644.00	0.24%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,563.26	0.62%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,000.00	1.07%	0	\$0.00
		BANK OF AMERICA, N.A.	19	\$3,547,453.14	10.47%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$230,967.59	0.68%	0	\$0.00
		CARTUS HOME LOANS	17	\$3,725,576.74	11%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$93,100.00	0.27%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$79,380.00	0.23%	0	\$0.00
		COLDWELL BANKER HOME LOANS	8	\$1,288,992.05	3.81%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$1,379,211.10	4.07%	0	\$0.00
		COMERICA BANK	6	\$821,050.00	2.42%	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$148,000.00	0.44%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$220,000.00	0.65%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	2	\$325,900.00	0.96%	0	\$0.00
		FIRST COLLINSVILLE BANK	2	\$318,000.00	0.94%	0	\$0.00
		FIRST COUNTY BANK	1	\$109,600.00	0.32%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,000.00	2.88%	0	\$0.00

GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,279.09	0.48%	0	\$0.00
HOME STATE BANK - MINNESOTA	1	\$163,500.00	0.48%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,360,999.97	4.02%	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$211,056.60	0.62%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,070,999.19	9.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,000.00	1.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
NE MOVES MORTGAGE CORPORATION, LLC, A LIMITED LIABILITY COMPANY	1	\$363,633.25	1.07%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,159,000.00	3.42%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$415,107.07	1.23%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$238,700.00	0.7%	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$134,399.25	0.4%	0	\$0.00
PHH HOME LOANS, LLC	1	\$103,920.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,296,000.00	3.83%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$586,984.29	1.73%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,729.18	0.5%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,464,646.93	7.28%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$391,000.00	1.15%	0	\$0.00
PLAZA PARK BANK	1	\$128,000.00	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO..	1	\$250,000.00	0.74%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$279,000.00	0.82%	0	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$342,055.01	1.01%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$675,000.00	1.99%	0	\$0.00
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$112,000.00	0.33%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$1,871,117.00	5.52%	0	\$0.00
	UMB BANK, N.A.	2	\$157,418.33	0.46%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$135,800.00	0.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$364,000.00	1.07%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$221,300.00	0.65%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	3	\$984,250.00	2.95%	0	\$0.00
Total		163	\$33,873,274.89	100%	0	\$0.00
3138WWTY5	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,300.00	1.77%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,437,967.92	17.92%	0	\$0.00
	CARTUS HOME LOANS	1	\$143,100.00	1.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$523,525.00	6.52%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$493,368.94	6.15%	0	\$0.00
	COMERICA BANK	2	\$250,150.83	3.12%	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	1.59%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$133,000.00	1.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,467.85	1.51%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$369,900.00	4.61%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$129,600.00	1.61%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$680,356.34	8.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,500.00	1.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$282,750.00	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,128,281.00	26.52%	0	\$0.00
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$300,000.00	3.74%	0	\$0.00
	UMB BANK, N.A.	2	\$250,200.00	3.12%	0	\$0.00
	USE CREDIT UNION	1	\$133,000.00	1.66%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$150,000.00	1.86%	0	\$0.00
Total		61	\$8,026,467.88	100%	0	\$0.00
3138WWUB3	NAVY FEDERAL CREDIT UNION	5	\$1,070,397.45	100%	0	\$0.00
Total		5	\$1,070,397.45	100%	0	\$0.00
3138WWUC1	NAVY FEDERAL CREDIT UNION	10	\$1,597,286.09	100%	0	\$0.00
Total		10	\$1,597,286.09	100%	0	\$0.00
3138WWUD9	NAVY FEDERAL CREDIT UNION	8	\$1,538,655.53	100%	0	\$0.00

Total			8	\$1,538,655.53	100%	0	\$0.00
3138WWUE7		NAVY FEDERAL CREDIT UNION	8	\$1,613,850.42	100%	0	\$0.00
Total			8	\$1,613,850.42	100%	0	\$0.00
3138WWUF4		NAVY FEDERAL CREDIT UNION	6	\$1,177,147.14	100%	0	\$0.00
Total			6	\$1,177,147.14	100%	0	\$0.00
3138WWUG2		NAVY FEDERAL CREDIT UNION	46	\$11,546,298.20	100%	0	\$0.00
Total			46	\$11,546,298.20	100%	0	\$0.00
3138WWUH0		NAVY FEDERAL CREDIT UNION	6	\$1,016,715.85	100%	0	\$0.00
Total			6	\$1,016,715.85	100%	0	\$0.00
3138WWUJ6		NAVY FEDERAL CREDIT UNION	11	\$2,300,786.22	100%	0	\$0.00
Total			11	\$2,300,786.22	100%	0	\$0.00
3138WWUK3		NAVY FEDERAL CREDIT UNION	4	\$1,096,466.38	100%	0	\$0.00
Total			4	\$1,096,466.38	100%	0	\$0.00
3138WWUL1		NAVY FEDERAL CREDIT UNION	5	\$1,154,839.52	100%	0	\$0.00
Total			5	\$1,154,839.52	100%	0	\$0.00
3138WWUM9		NAVY FEDERAL CREDIT UNION	13	\$2,939,985.42	100%	0	\$0.00
Total			13	\$2,939,985.42	100%	0	\$0.00
3138WWUN7		NAVY FEDERAL CREDIT UNION	7	\$1,723,637.26	100%	0	\$0.00
Total			7	\$1,723,637.26	100%	0	\$0.00
3138WWUP2		NAVY FEDERAL CREDIT UNION	10	\$2,055,025.79	100%	0	\$0.00
Total			10	\$2,055,025.79	100%	0	\$0.00
3138WWUQ0		NAVY FEDERAL CREDIT UNION	8	\$1,760,703.32	100%	0	\$0.00
Total			8	\$1,760,703.32	100%	0	\$0.00
3138WX6E2		AMERISAVE MORTGAGE CORPORATION	5	\$1,539,020.02	100%	0	\$0.00
Total			5	\$1,539,020.02	100%	0	\$0.00
3138WX6F9		AMERISAVE MORTGAGE CORPORATION	6	\$1,387,252.25	100%	0	\$0.00
Total			6	\$1,387,252.25	100%	0	\$0.00
3138WX6G7		AMERISAVE MORTGAGE CORPORATION	25	\$6,839,787.40	100%	0	\$0.00
Total			25	\$6,839,787.40	100%	0	\$0.00

3138WX6H5	AMERISAVE MORTGAGE CORPORATION	32	\$9,292,131.03	100%	0	\$0.00
Total		32	\$9,292,131.03	100%	0	\$0.00
3138WX6J1	AMERISAVE MORTGAGE CORPORATION	14	\$2,491,109.25	100%	0	\$0.00
Total		14	\$2,491,109.25	100%	0	\$0.00
3138WX6K8	AMERISAVE MORTGAGE CORPORATION	40	\$11,613,193.25	100%	0	\$0.00
Total		40	\$11,613,193.25	100%	0	\$0.00
3138WX6L6	AMERISAVE MORTGAGE CORPORATION	28	\$7,209,733.01	100%	0	\$0.00
Total		28	\$7,209,733.01	100%	0	\$0.00
3138WX6M4	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,279.15	100%	0	\$0.00
Total		9	\$1,048,279.15	100%	0	\$0.00
3138WX6N2	AMERISAVE MORTGAGE CORPORATION	30	\$8,119,189.27	100%	0	\$0.00
Total		30	\$8,119,189.27	100%	0	\$0.00
3138WX6Q5	AMERISAVE MORTGAGE CORPORATION	34	\$8,855,185.12	100%	0	\$0.00
Total		34	\$8,855,185.12	100%	0	\$0.00
3138WX6Y8	AMERISAVE MORTGAGE CORPORATION	10	\$1,737,468.99	100%	0	\$0.00
Total		10	\$1,737,468.99	100%	0	\$0.00
3138WX6Z5	AMERISAVE MORTGAGE CORPORATION	20	\$5,216,623.08	100%	0	\$0.00
Total		20	\$5,216,623.08	100%	0	\$0.00
3138WX7A9	AMERISAVE MORTGAGE CORPORATION	7	\$1,760,067.94	100%	0	\$0.00
Total		7	\$1,760,067.94	100%	0	\$0.00
3138WX7B7	AMERISAVE MORTGAGE CORPORATION	9	\$2,523,400.85	100%	0	\$0.00
Total		9	\$2,523,400.85	100%	0	\$0.00
3138WX7C5	AMERISAVE MORTGAGE CORPORATION	6	\$1,394,564.49	100%	0	\$0.00

Total			6	\$1,394,564.49	100%	0	\$0.00
3138WX7D3		AMERISAVE MORTGAGE CORPORATION	18	\$5,854,428.36	100%	0	\$0.00
Total			18	\$5,854,428.36	100%	0	\$0.00
3138WX7E1		AMERISAVE MORTGAGE CORPORATION	5	\$1,035,059.05	100%	0	\$0.00
Total			5	\$1,035,059.05	100%	0	\$0.00
3138WX7F8		AMERISAVE MORTGAGE CORPORATION	10	\$3,284,399.50	100%	0	\$0.00
Total			10	\$3,284,399.50	100%	0	\$0.00
3138WX7G6		AMERISAVE MORTGAGE CORPORATION	8	\$1,424,558.37	100%	0	\$0.00
Total			8	\$1,424,558.37	100%	0	\$0.00
3138WX7H4		AMERISAVE MORTGAGE CORPORATION	13	\$3,106,813.19	100%	0	\$0.00
Total			13	\$3,106,813.19	100%	0	\$0.00
3138WXAA5		HOMEWARD RESIDENTIAL INC.	10	\$1,414,075.00	84.92%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$251,100.00	15.08%	0	\$0.00
Total			11	\$1,665,175.00	100%	0	\$0.00
3138WXAB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,700.00	3.54%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC	4	\$1,211,674.81	18.36%	0	\$0.00
		AMERICASH	1	\$215,000.00	3.26%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$450,000.00	6.82%	0	\$0.00
		EQUITY LOANS LLC	1	\$399,000.00	6.05%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	3	\$426,925.00	6.47%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$395,000.00	5.99%	0	\$0.00
		MSA MORTGAGE LLC	2	\$287,750.00	4.36%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$388,000.00	5.88%	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$332,455.00	5.04%	0	\$0.00
		PINNACLE MORTGAGE INC.	4	\$1,060,750.00	16.07%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$148,765.51	2.25%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	5.83%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$393,879.14	5.97%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$271,650.00	4.11%	0	\$0.00
Total			26	\$6,599,299.46	100%	0	\$0.00

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3138WXAC1		CS FINANCIAL INC.	1	\$354,000.00	26.39%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$351,600.00	26.21%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$261,250.00	19.48%	0	\$0.00
		THE LENDING COMPANY INC.	1	\$374,600.00	27.92%	0	\$0.00
Total			4	\$1,341,450.00	100%	0	\$0.00
3138WXAD9		AMERICAN FINANCIAL NETWORK INC.	1	\$179,075.00	0.84%	0	\$0.00
		AMERICASH	1	\$199,964.00	0.94%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$185,226.72	0.87%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$522,405.00	2.45%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$292,940.00	1.37%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.72%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$239,850.00	1.12%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$214,683.26	1.01%	0	\$0.00
		GVC MORTGAGE INC.	1	\$179,656.51	0.84%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$291,350.00	1.37%	0	\$0.00
		HOMeward RESIDENTIAL INC.	6	\$1,223,500.00	5.73%	0	\$0.00
		IAPPROVE LENDING	1	\$459,307.17	2.15%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	\$372,949.76	1.75%	0	\$0.00
		JMAC LENDING INC	4	\$1,176,781.44	5.52%	0	\$0.00
		KINGS MORTGAGE SERVICES INC.	1	\$164,900.00	0.77%	0	\$0.00
		LHM FINANCIAL CORPORATION	5	\$890,350.00	4.17%	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,533,250.00	7.19%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	\$416,371.93	1.95%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$223,250.00	1.05%	0	\$0.00
		ON Q FINANCIAL INC.	9	\$2,043,276.51	9.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,579.84	0.72%	0	\$0.00
		PEOPLES HOME EQUITY INC.	13	\$2,857,468.69	13.39%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$217,000.00	1.02%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,256,629.00	5.89%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$276,000.00	1.29%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$245,000.00	1.15%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$152,000.00	0.71%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$232,720.00	1.09%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	5	\$1,107,026.15	5.19%	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	3	\$500,000.00	2.34%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$163,930.00	0.77%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	1	\$213,400.00	1%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$204,000.00	0.96%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$593,124.92	2.78%	0	\$0.00
	THE LENDING COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,837.62	0.83%	0	\$0.00
	THE MORTGAGE FIRM INC.	4	\$745,710.00	3.5%	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$154,000.00	0.72%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$130,000.00	0.61%	0	\$0.00
	WESTERN BANCORP	1	\$186,600.00	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$725,777.05	3.4%	0	\$0.00
Total		97	\$21,334,490.57	100%	0	\$0.00
3138WXAE7	COMMUNITY MORTGAGE CORPORATION	1	\$144,875.00	2.17%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$380,000.00	5.68%	0	\$0.00
	JMAC LENDING INC	2	\$562,000.00	8.4%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$292,500.00	4.37%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$116,000.00	1.73%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$356,155.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$686,925.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,492,550.00	22.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$503,240.00	7.52%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$600,800.00	8.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$177,175.00	2.65%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$342,000.00	5.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$147,500.00	2.2%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$147,050.00	2.2%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$398,000.00	5.95%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$198,850.00	2.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,350.00	2.17%	0	\$0.00
Total		27	\$6,690,970.00	100%	0	\$0.00
3138WXAF4	COMMUNITY MORTGAGE CORPORATION	2	\$404,399.00	5.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$84,000.00	1.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$376,000.00	5.09%	0	\$0.00
	GVC MORTGAGE INC.	2	\$366,605.00	4.96%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,479.00	1.27%	0	\$0.00
	HOMeward RESIDENTIAL INC.	8	\$1,010,955.00	13.68%	0	\$0.00
	IAPPROVE LENDING	1	\$127,500.00	1.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$344,100.00	4.66%	0	\$0.00
		2	\$357,975.00	4.84%	0	\$0.00

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.					
	MORTGAGE SERVICES III LLC	1	\$292,000.00	3.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$152,000.00	2.06%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$175,750.00	2.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$628,300.00	8.5%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$104,900.00	1.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,450.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$485,600.00	6.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$487,800.00	6.6%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$171,000.00	2.31%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$711,910.00	9.63%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	2.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$249,850.00	3.38%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	1.89%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$225,000.00	3.05%	0	\$0.00
Total		41	\$7,389,573.00	100%	0	\$0.00
3138WXAG2	GROUP ONE MORTGAGE INC.	1	\$414,000.00	35.83%	0	\$0.00
	GVC MORTGAGE INC.	1	\$32,696.00	2.83%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$150,000.00	12.98%	0	\$0.00
	JMAC LENDING INC	1	\$127,500.00	11.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$172,800.00	14.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,950.00	15.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$82,650.00	7.15%	0	\$0.00
Total		7	\$1,155,596.00	100%	0	\$0.00
3138WXAHO	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$122,000.00	4.54%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$160,000.00	5.96%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	9.12%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$261,250.00	9.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$301,750.00	11.24%	0	\$0.00
	GVC MORTGAGE INC.	1	\$144,300.00	5.37%	0	\$0.00
	MSA MORTGAGE LLC	1	\$169,960.00	6.33%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,200.00	6.37%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$187,254.58	6.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$923,062.27	34.37%	0	\$0.00

Total			13	\$2,685,776.85	100%	0	\$0.00
3138WXAJ6		AMERIFIRST FINANCIAL INC.	1	\$58,400.00	3.1%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$130,600.00	6.93%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC.	1	\$182,956.50	9.7%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$164,600.00	8.73%	0	\$0.00
		GVC MORTGAGE INC.	1	\$160,170.00	8.49%	0	\$0.00
		HIGHTECHLENDING INC.	1	\$164,055.74	8.7%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$366,800.00	19.45%	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC.	1	\$130,300.00	6.91%	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$323,350.00	17.15%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$54,240.00	2.88%	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$150,000.00	7.96%	0	\$0.00
Total			13	\$1,885,472.24	100%	0	\$0.00
3138WXAK3		AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	3.13%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$175,250.00	1.31%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	2.46%	0	\$0.00
		CAPE BANK	1	\$192,600.00	1.44%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$384,214.00	2.88%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$324,375.00	2.43%	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$143,500.00	1.08%	0	\$0.00
		CS FINANCIAL INC.	1	\$415,200.00	3.11%	0	\$0.00
		GVC MORTGAGE INC.	2	\$323,160.00	2.42%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	3	\$477,195.00	3.58%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$341,500.00	2.56%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$139,000.00	1.04%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$532,755.08	4%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC.	3	\$927,000.00	6.95%	0	\$0.00
		MSA MORTGAGE LLC	1	\$345,000.00	2.59%	0	\$0.00
		NFM INC.	1	\$388,000.00	2.91%	0	\$0.00
		OAK MORTGAGE COMPANY LLC	1	\$157,500.00	1.18%	0	\$0.00
		ON Q FINANCIAL INC.	4	\$852,501.00	6.4%	0	\$0.00
		PINNACLE MORTGAGE INC.	3	\$679,649.99	5.1%	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$315,249.99	2.36%	0	\$0.00
		REGENCY MORTGAGE CORP.	2	\$560,250.00	4.2%	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	2	\$387,800.00	2.91%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$375,650.00	2.82%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	5	\$1,346,603.59	10.1%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$223,100.00	1.67%	0	\$0.00
		SPECTRA FUNDING INC.	1	\$234,000.00	1.76%	0	\$0.00

	THE MORTGAGE FIRM INC.	1	\$395,376.79	2.97%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$261,250.00	1.96%	0	\$0.00
	WESTERN BANCORP	1	\$624,536.93	4.69%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$164,900.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$897,213.83	6.75%	0	\$0.00
Total		53	\$13,329,831.20	100%	0	\$0.00
3138WXAL1	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$394,000.00	1.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$453,260.46	1.88%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$366,000.00	1.52%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$417,000.00	1.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,000.00	1.12%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$379,000.00	1.57%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$956,395.00	3.96%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$60,000.00	0.25%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$116,400.00	0.48%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$467,900.00	1.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$125,000.00	0.52%	0	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.92%	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$475,200.00	1.97%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$100,000.00	0.41%	0	\$0.00
	GVC MORTGAGE INC.	5	\$990,072.00	4.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	8	\$1,314,607.26	5.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$184,205.00	0.76%	0	\$0.00
	IAPPROVE LENDING	2	\$691,400.00	2.87%	0	\$0.00
	JMAC LENDING INC	6	\$1,465,000.00	6.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$612,000.00	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$462,347.63	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$363,000.00	1.5%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	13	\$2,201,881.99	9.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$154,200.00	0.64%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,750.00	0.73%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$1,472,449.00	6.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,454,652.00	6.03%	0	\$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,022,449.99	4.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$199,900.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,052,365.00	4.36%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$194,530.00	0.81%	0	\$0.00

	RADIUS FINANCIAL GROUP INC	2	\$811,200.00	3.36%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$374,650.00	1.55%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$707,999.99	2.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$269,425.00	1.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,800.00	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$87,210.00	0.36%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$151,905.00	0.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,875.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,652,000.00	6.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$152,319.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$777,500.00	3.24%	0	\$0.00
Total		114	\$24,121,849.32	100%	0	\$0.00
3138WXAM9	ATLANTIC HOME LOANS INC.	1	\$536,000.00	4.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$309,675.00	2.71%	0	\$0.00
	CS FINANCIAL INC.	1	\$140,000.00	1.23%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,000.00	1.5%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,250.00	0.93%	0	\$0.00
	GVC MORTGAGE INC.	3	\$242,165.99	2.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$484,819.98	4.24%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$348,500.00	3.05%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$764,700.00	6.69%	0	\$0.00
	IAPPROVE LENDING	1	\$248,000.00	2.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$220,000.00	1.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$356,000.00	3.12%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	11	\$1,824,370.00	15.97%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$474,750.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,730,450.00	15.14%	0	\$0.00
	PEOPLES HOME EQUITY INC.	4	\$653,800.00	5.72%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$300,000.00	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$290,000.00	2.54%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$205,150.00	1.8%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$404,250.00	3.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$90,695.00	0.79%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$558,000.00	4.88%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,000.00	1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$106,700.00	0.93%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE	1	\$247,349.99	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$387,500.00	3.39%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$112,000.00	0.98%	0	\$0.00
Total		59	\$11,426,125.96	100%	0	\$0.00
3138WXAN7	AMERICAN FINANCIAL NETWORK INC.	1	\$223,262.61	4.27%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$380,000.00	7.27%	0	\$0.00
	AMERICASH	1	\$270,000.00	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$354,455.33	6.78%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$323,501.14	6.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$230,000.00	4.4%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$338,965.70	6.48%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$1,034,500.00	19.78%	0	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$284,000.00	5.43%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$239,876.89	4.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$189,000.00	3.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$168,943.24	3.23%	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$693,652.95	13.27%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,100.00	3.08%	0	\$0.00
	SPECTRA FUNDING INC.	1	\$177,000.00	3.38%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$160,851.96	3.08%	0	\$0.00
Total		20	\$5,229,109.82	100%	0	\$0.00
3138WXAP2	AMERIFIRST FINANCIAL INC.	1	\$272,632.27	5.06%	0	\$0.00
	BRIGHTEN LENDING	1	\$146,250.00	2.71%	0	\$0.00
	CS FINANCIAL INC.	1	\$75,895.29	1.41%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$2,084,675.00	38.69%	0	\$0.00
	JMAC LENDING INC	2	\$643,750.00	11.95%	0	\$0.00
	MSA MORTGAGE LLC	1	\$175,740.71	3.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$363,580.00	6.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$275,500.00	5.11%	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$196,000.00	3.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$361,000.00	6.7%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	4	\$644,045.00	11.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$149,585.95	2.77%	0	\$0.00
Total		25	\$5,388,654.22	100%	0	\$0.00
3138WXF28	BANK OF AMERICA, N.A.	68	\$12,254,404.09	100%	0	\$0.00
Total		68	\$12,254,404.09	100%	0	\$0.00
3138WXF36	BANK OF AMERICA, N.A.	17	\$1,629,372.42	100%	0	\$0.00

Total			17	\$1,629,372.42	100%	0	\$0.00
3138WXF44		BANK OF AMERICA, N.A.	146	\$14,289,243.94	100%	0	\$0.00
Total			146	\$14,289,243.94	100%	0	\$0.00
3138WXF51		BANK OF AMERICA, N.A.	118	\$22,586,373.23	100%	0	\$0.00
Total			118	\$22,586,373.23	100%	0	\$0.00
3138WXF69		BANK OF AMERICA, N.A.	111	\$15,173,730.59	100%	0	\$0.00
Total			111	\$15,173,730.59	100%	0	\$0.00
3138WXF77		BANK OF AMERICA, N.A.	109	\$14,841,643.69	100%	0	\$0.00
Total			109	\$14,841,643.69	100%	0	\$0.00
3138WXF85		BANK OF AMERICA, N.A.	359	\$70,071,909.31	100%	0	\$0.00
Total			359	\$70,071,909.31	100%	0	\$0.00
3138WXF93		BANK OF AMERICA, N.A.	22	\$3,024,122.02	100%	0	\$0.00
Total			22	\$3,024,122.02	100%	0	\$0.00
3138WXFE2		BANK OF AMERICA, N.A.	11	\$1,885,827.75	100%	0	\$0.00
Total			11	\$1,885,827.75	100%	0	\$0.00
3138WXFF9		BANK OF AMERICA, N.A.	22	\$1,614,319.12	100%	0	\$0.00
Total			22	\$1,614,319.12	100%	0	\$0.00
3138WXFG7		BANK OF AMERICA, N.A.	19	\$1,415,008.76	100%	0	\$0.00
Total			19	\$1,415,008.76	100%	0	\$0.00
3138WXFH5		BANK OF AMERICA, N.A.	19	\$1,159,698.81	100%	0	\$0.00
Total			19	\$1,159,698.81	100%	0	\$0.00
3138WXFJ1		BANK OF AMERICA, N.A.	21	\$1,569,917.14	100%	0	\$0.00
Total			21	\$1,569,917.14	100%	0	\$0.00
3138WXFK8		BANK OF AMERICA, N.A.	312	\$20,000,553.79	100%	0	\$0.00
Total			312	\$20,000,553.79	100%	0	\$0.00
3138WXFL6		BANK OF AMERICA, N.A.	14	\$2,936,503.06	100%	0	\$0.00
Total			14	\$2,936,503.06	100%	0	\$0.00
3138WXFM4		BANK OF AMERICA, N.A.	12	\$3,163,491.27	100%	0	\$0.00
Total			12	\$3,163,491.27	100%	0	\$0.00
3138WXFN2		BANK OF AMERICA, N.A.	19	\$1,535,044.90	100%	0	\$0.00

Total			19	\$1,535,044.90	100%	0	\$0.00
3138WXP7		BANK OF AMERICA, N.A.	14	\$1,483,250.12	100%	0	\$0.00
Total			14	\$1,483,250.12	100%	0	\$0.00
3138WXFQ5		BANK OF AMERICA, N.A.	11	\$1,751,172.69	100%	0	\$0.00
Total			11	\$1,751,172.69	100%	0	\$0.00
3138WXHR3		BANK OF AMERICA, N.A.	18	\$3,223,525.31	100%	0	\$0.00
Total			18	\$3,223,525.31	100%	0	\$0.00
3138WXFS1		BANK OF AMERICA, N.A.	7	\$1,443,115.71	100%	0	\$0.00
Total			7	\$1,443,115.71	100%	0	\$0.00
3138WXFT9		BANK OF AMERICA, N.A.	118	\$11,408,617.65	100%	0	\$0.00
Total			118	\$11,408,617.65	100%	0	\$0.00
3138WXFU6		BANK OF AMERICA, N.A.	169	\$11,504,750.87	100%	0	\$0.00
Total			169	\$11,504,750.87	100%	0	\$0.00
3138WXFV4		BANK OF AMERICA, N.A.	47	\$8,242,319.23	100%	0	\$0.00
Total			47	\$8,242,319.23	100%	0	\$0.00
3138WXFW2		BANK OF AMERICA, N.A.	180	\$12,118,291.73	100%	0	\$0.00
Total			180	\$12,118,291.73	100%	0	\$0.00
3138WXFX0		BANK OF AMERICA, N.A.	53	\$9,847,882.64	100%	0	\$0.00
Total			53	\$9,847,882.64	100%	0	\$0.00
3138WXFY8		BANK OF AMERICA, N.A.	27	\$1,786,032.44	100%	0	\$0.00
Total			27	\$1,786,032.44	100%	0	\$0.00
3138WXFZ5		BANK OF AMERICA, N.A.	190	\$18,488,842.96	100%	0	\$0.00
Total			190	\$18,488,842.96	100%	0	\$0.00
3138WXG27		BANK OF AMERICA, N.A.	15	\$2,605,090.17	100%	0	\$0.00
Total			15	\$2,605,090.17	100%	0	\$0.00
3138WXG35		BANK OF AMERICA, N.A.	72	\$12,516,919.23	100%	0	\$0.00
Total			72	\$12,516,919.23	100%	0	\$0.00
3138WXG43		BANK OF AMERICA, N.A.	303	\$55,211,898.94	100%	0	\$0.00
Total			303	\$55,211,898.94	100%	0	\$0.00
3138WXG50		BANK OF AMERICA, N.A.	39	\$6,722,062.89	100%	0	\$0.00

Total			39	\$6,722,062.89	100%	0	\$0.00
3138WXG68		BANK OF AMERICA, N.A.	62	\$12,206,364.81	100%	0	\$0.00
Total			62	\$12,206,364.81	100%	0	\$0.00
3138WXG76		BANK OF AMERICA, N.A.	166	\$37,394,592.38	100%	0	\$0.00
Total			166	\$37,394,592.38	100%	0	\$0.00
3138WXG84		BANK OF AMERICA, N.A.	106	\$28,013,422.97	100%	0	\$0.00
Total			106	\$28,013,422.97	100%	0	\$0.00
3138WXG92		BANK OF AMERICA, N.A.	129	\$15,090,561.79	100%	0	\$0.00
Total			129	\$15,090,561.79	100%	0	\$0.00
3138WXGA9		BANK OF AMERICA, N.A.	60	\$10,609,244.24	100%	0	\$0.00
Total			60	\$10,609,244.24	100%	0	\$0.00
3138WXGB7		BANK OF AMERICA, N.A.	260	\$70,836,839.19	100%	0	\$0.00
Total			260	\$70,836,839.19	100%	0	\$0.00
3138WXGC5		BANK OF AMERICA, N.A.	182	\$44,837,596.11	100%	0	\$0.00
Total			182	\$44,837,596.11	100%	0	\$0.00
3138WXGD3		BANK OF AMERICA, N.A.	156	\$42,471,336.98	100%	0	\$0.00
Total			156	\$42,471,336.98	100%	0	\$0.00
3138WXGE1		BANK OF AMERICA, N.A.	4	\$1,254,541.23	100%	0	\$0.00
Total			4	\$1,254,541.23	100%	0	\$0.00
3138WXGF8		BANK OF AMERICA, N.A.	17	\$4,497,249.92	100%	0	\$0.00
Total			17	\$4,497,249.92	100%	0	\$0.00
3138WXGG6		BANK OF AMERICA, N.A.	19	\$5,538,914.76	100%	0	\$0.00
Total			19	\$5,538,914.76	100%	0	\$0.00
3138WXGH4		BANK OF AMERICA, N.A.	33	\$8,498,827.34	100%	0	\$0.00
Total			33	\$8,498,827.34	100%	0	\$0.00
3138WXGJ0		BANK OF AMERICA, N.A.	171	\$36,224,472.35	100%	0	\$0.00
Total			171	\$36,224,472.35	100%	0	\$0.00
3138WXGK7		BANK OF AMERICA, N.A.	48	\$9,906,063.70	100%	0	\$0.00
Total			48	\$9,906,063.70	100%	0	\$0.00
3138WXGL5		BANK OF AMERICA, N.A.	90	\$18,420,978.66	100%	0	\$0.00

Total			90	\$18,420,978.66	100%	0	\$0.00
3138WXGM3		BANK OF AMERICA, N.A.	4	\$1,023,785.00	100%	0	\$0.00
Total			4	\$1,023,785.00	100%	0	\$0.00
3138WXGN1		BANK OF AMERICA, N.A.	7	\$1,859,237.12	100%	0	\$0.00
Total			7	\$1,859,237.12	100%	0	\$0.00
3138WXGP6		BANK OF AMERICA, N.A.	87	\$10,257,097.49	100%	0	\$0.00
Total			87	\$10,257,097.49	100%	0	\$0.00
3138WXGQ4		BANK OF AMERICA, N.A.	10	\$1,185,145.00	100%	0	\$0.00
Total			10	\$1,185,145.00	100%	0	\$0.00
3138WXGR2		BANK OF AMERICA, N.A.	73	\$16,154,594.96	100%	0	\$0.00
Total			73	\$16,154,594.96	100%	0	\$0.00
3138WXGS0		BANK OF AMERICA, N.A.	79	\$12,845,464.71	100%	0	\$0.00
Total			79	\$12,845,464.71	100%	0	\$0.00
3138WXGT8		BANK OF AMERICA, N.A.	60	\$9,694,679.66	100%	0	\$0.00
Total			60	\$9,694,679.66	100%	0	\$0.00
3138WXGU5		BANK OF AMERICA, N.A.	43	\$2,663,091.81	100%	0	\$0.00
Total			43	\$2,663,091.81	100%	0	\$0.00
3138WXGV3		BANK OF AMERICA, N.A.	47	\$11,360,468.84	100%	0	\$0.00
Total			47	\$11,360,468.84	100%	0	\$0.00
3138WXGW1		BANK OF AMERICA, N.A.	5	\$1,084,938.04	100%	0	\$0.00
Total			5	\$1,084,938.04	100%	0	\$0.00
3138WXGX9		BANK OF AMERICA, N.A.	59	\$13,269,605.20	100%	0	\$0.00
Total			59	\$13,269,605.20	100%	0	\$0.00
3138WXGY7		BANK OF AMERICA, N.A.	101	\$19,679,117.86	100%	0	\$0.00
Total			101	\$19,679,117.86	100%	0	\$0.00
3138WXGZ4		BANK OF AMERICA, N.A.	50	\$11,387,803.02	100%	0	\$0.00
Total			50	\$11,387,803.02	100%	0	\$0.00
3138WXHA8		BANK OF AMERICA, N.A.	131	\$8,668,883.25	100%	0	\$0.00
Total			131	\$8,668,883.25	100%	0	\$0.00
3138WXHB6		BANK OF AMERICA, N.A.	95	\$20,597,826.39	100%	0	\$0.00

Total			95	\$20,597,826.39	100%	0	\$0.00
3138WXHH3		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138WXHJ9		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138WXHK6		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,024,211.53	100%	0	\$0.00
Total			4	\$1,024,211.53	100%	0	\$0.00
3138WXJ24		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$195,327.44	3%	0	\$0.00
		BERKSHIRE BANK	1	\$104,000.00	1.6%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC.	1	\$133,210.50	2.05%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$205,125.00	3.15%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$355,000.00	5.46%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	5.47%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	4	\$804,091.87	12.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,341,300.00	51.38%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$326,000.00	5.01%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,554.89	5.02%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$356,300.00	5.49%	0	\$0.00
Total			34	\$6,502,909.70	100%	0	\$0.00
3138WXJ32		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,505,600.00	100%	0	\$0.00
Total			9	\$2,505,600.00	100%	0	\$0.00
3138WXJ40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,358,973.59	100%	0	\$0.00
Total			10	\$2,358,973.59	100%	0	\$0.00

3138WXJ57		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,558,500.00	100%	0	\$0.00
Total			7	\$2,558,500.00	100%	0	\$0.00
3138WXJ65		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$448,480.78	19.12%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	8.1%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$373,000.00	15.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$965,684.74	41.18%	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$368,000.00	15.69%	0	\$0.00
Total			10	\$2,345,165.52	100%	0	\$0.00
3138WXJ73		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$534,700.00	4.77%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$280,000.00	2.5%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$120,000.00	1.07%	0	\$0.00
		BERKSHIRE BANK	1	\$396,000.00	3.53%	0	\$0.00
		FFSI OF NC, INC., A CORPORATION	1	\$209,300.00	1.87%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$207,500.00	1.85%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,091,581.28	9.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,334,458.57	11.9%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$280,600.00	2.5%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$237,500.00	2.12%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$365,000.00	3.26%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$136,789.06	1.22%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	3.57%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,692.07	1.78%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	2	\$676,500.00	6.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,132,010.82	36.85%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.68%	0	\$0.00

		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$310,500.00	2.76%	0	\$0.00
Total			43	\$11,212,131.80	100%	0	\$0.00
3138WXJ81		CSTONE MORTGAGE, INC	2	\$664,596.57	28.37%	0	\$0.00
		FORTREN FUNDING LLC	2	\$391,105.73	16.7%	0	\$0.00
		HOME LOAN ENTERPRISE	2	\$331,819.26	14.17%	0	\$0.00
		OPENGATE LOANS INC	1	\$170,000.00	7.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$485,000.00	20.7%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$300,000.00	12.8%	0	\$0.00
Total			11	\$2,342,521.56	100%	0	\$0.00
3138WXJ99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,071,400.00	91.53%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$654,400.00	8.47%	0	\$0.00
Total			27	\$7,725,800.00	100%	0	\$0.00
3138WXJQ1		ARCSTONE FINANCIAL INC.	2	\$658,185.04	9.61%	0	\$0.00
		FAIRWAY ASSET CORPORATION	2	\$680,451.68	9.93%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$310,800.00	4.54%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$189,000.00	2.76%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,724,202.19	54.37%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.23%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$359,445.72	5.25%	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$247,235.16	3.61%	0	\$0.00
		SVI GROUP INC.	1	\$213,420.89	3.12%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$314,028.54	4.58%	0	\$0.00
Total			24	\$6,849,769.22	100%	0	\$0.00
3138WXJR9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,463,390.93	100%	0	\$0.00
Total			27	\$6,463,390.93	100%	0	\$0.00
3138WXJS7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,570.95	4.33%	0	\$0.00
			1	\$255,605.84	1.77%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,000.00	1.89%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$503,230.00	3.49%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,624,869.69	25.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$495,568.89	3.44%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$624,536.93	4.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$355,451.88	2.47%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$386,508.76	2.68%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$381,435.24	2.65%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,970,002.17	13.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,178,500.00	29%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	2.59%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$223,155.89	1.57%	0	\$0.00
Total		50	\$14,407,936.24	100%	0	\$0.00
3138WXJT5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,779.55	9.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$195,665.67	3.24%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$78,973.00	1.31%	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$361,255.08	5.98%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$485,697.40	8.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$289,582.17	4.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$616,607.02	10.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,672,350.00	44.25%	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$150,900.00	2.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$220,931.22	3.66%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$280,000.00	4.63%	0	\$0.00
Total		25	\$6,039,741.11	100%	0	\$0.00
3138WXJU2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$319,518.03	5.04%	0	\$0.00
	BERKSHIRE BANK	1	\$316,800.00	4.99%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	6.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,113.67	4.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$264,000.00	4.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,438.21	5.87%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	3.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,273,557.98	51.61%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	2.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$104,700.00	1.65%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,004.00	10.55%	0	\$0.00
Total		23	\$6,343,131.89	100%	0	\$0.00
3138WXJV0	HOME LOAN ENTERPRISE	2	\$320,000.00	14.2%	0	\$0.00
	OPENGATE LOANS INC	1	\$270,500.00	12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$741,500.00	32.9%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	7.99%	0	\$0.00
	SVI GROUP INC.	1	\$363,391.88	16.12%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$378,325.79	16.79%	0	\$0.00
Total		10	\$2,253,717.67	100%	0	\$0.00

3138WXJW8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,410,381.24	95.08%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	4.92%	0	\$0.00
Total		23	\$5,690,381.24	100%	0	\$0.00
3138WXJX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,882,944.84	100%	0	\$0.00
Total		12	\$2,882,944.84	100%	0	\$0.00
3138WXJY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,215,853.05	100%	0	\$0.00
Total		9	\$2,215,853.05	100%	0	\$0.00
3138WXJZ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,078.73	7.3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,006.95	10.38%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$215,581.06	6.51%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$130,000.00	3.92%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,145.27	5.83%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,976,200.00	59.63%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$213,000.00	6.43%	0	\$0.00
Total		16	\$3,314,012.01	100%	0	\$0.00
3138WXK22	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,850,622.76	100%	0	\$0.00
Total		11	\$2,850,622.76	100%	0	\$0.00
3138WXK30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,422,882.13	78.74%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,000.00	21.26%	0	\$0.00
Total		14	\$3,076,882.13	100%	0	\$0.00
3138WXK48		1	\$177,713.56	5.55%	0	\$0.00

		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
		INTERLINC MORTGAGE SERVICES, LLC	1	\$226,995.47	7.09%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	2.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,639,456.45	82.39%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$79,555.45	2.47%	0	\$0.00
Total			14	\$3,203,720.93	100%	0	\$0.00
3138WXK55		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$312,000.00	5.4%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,096.81	3.53%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	7.21%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$289,000.00	5%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,000.00	2.37%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,198,018.35	20.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,094,281.70	53.53%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,421.50	2.24%	0	\$0.00
Total			24	\$5,780,818.36	100%	0	\$0.00
3138WXK63		HOME LOAN ENTERPRISE	1	\$103,100.00	4.05%	0	\$0.00
		IVY MORTGAGE INC	2	\$592,750.00	23.26%	0	\$0.00
		OPENGATE LOANS INC	2	\$343,000.00	13.46%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$963,700.00	37.81%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.61%	0	\$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$250,000.00	9.81%	0	\$0.00
Total			12	\$2,548,550.00	100%	0	\$0.00
3138WXK71			16	\$3,159,465.14	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total			16	\$3,159,465.14	100%	0	\$0.00
3138WXK89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,177,000.00	93.58%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,325.82	6.42%	0	\$0.00
Total			9	\$2,326,325.82	100%	0	\$0.00
3138WXK97		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$461,804.49	19.17%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$108,000.00	4.48%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$181,602.59	7.54%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	11.62%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,525.00	5.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,104,600.00	45.85%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,366.27	5.84%	0	\$0.00
Total			12	\$2,408,898.35	100%	0	\$0.00
3138WXKA4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,129,550.00	100%	0	\$0.00
Total			7	\$2,129,550.00	100%	0	\$0.00
3138WXKB2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$354,307.97	7.9%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	8.48%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,204,751.62	26.88%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$394,100.00	8.79%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,295,100.00	28.89%	0	\$0.00

		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$436,855.47	9.76%	0	\$0.00
Total			17	\$4,482,115.06	100%	0	\$0.00
3138WXKC0		ALPINE BANK, A COLORADO CORPORATION	1	\$196,800.00	1.81%	0	\$0.00
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$230,550.00	2.12%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.92%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,400.00	2.08%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$269,593.34	2.48%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$397,100.00	3.65%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	1.89%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$308,000.00	2.83%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$89,329.68	0.82%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$200,000.00	1.84%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$595,500.00	5.48%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	2	\$615,072.20	5.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,599,150.00	51.5%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$602,000.00	5.54%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.84%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$277,100.17	2.55%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	2.07%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$92,900.00	0.85%	0	\$0.00
Total			42	\$10,871,495.39	100%	0	\$0.00
3138WXKD8		FORTREN FUNDING LLC	1	\$314,000.00	13.77%	0	\$0.00
		GOOGAIN INC	1	\$158,000.00	6.93%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$419,000.00	18.38%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$712,000.00	31.23%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$450,000.00	19.74%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$227,000.00	9.95%	0	\$0.00
Total		10	\$2,280,000.00	100%	0	\$0.00
3138WXKE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,549,804.47	100%	0	\$0.00
Total		16	\$3,549,804.47	100%	0	\$0.00
3138WXKF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,276,000.00	100%	0	\$0.00
Total		4	\$1,276,000.00	100%	0	\$0.00
3138WXKG1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$865,352.86	32.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$285,262.79	10.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,133.87	5.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,115.71	34.42%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$184,300.00	6.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$284,100.00	10.57%	0	\$0.00
Total		14	\$2,690,265.23	100%	0	\$0.00
3138WXKH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,086,030.00	36.54%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$389,000.00	6.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$500,800.00	8.77%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	6.66%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,753.99	4.88%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	2.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$1,492,400.00	26.14%	0	\$0.00

		PARTNERSHIP					
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$207,650.00	3.64%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$257,000.00	4.49%	0	\$0.00
Total			29	\$5,709,633.99	100%	0	\$0.00
3138W XKJ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,199,750.00	100%	0	\$0.00
Total			5	\$1,199,750.00	100%	0	\$0.00
3138W XKK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,623,750.00	93.11%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	6.89%	0	\$0.00
Total			20	\$6,039,650.00	100%	0	\$0.00
3138W XKL0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,460,600.00	91.77%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,950.00	8.23%	0	\$0.00
Total			7	\$1,591,550.00	100%	0	\$0.00
3138W XKM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,556,885.80	100%	0	\$0.00
Total			5	\$1,556,885.80	100%	0	\$0.00
3138W XKN6		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.72	7.61%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$683,667.75	22.28%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	7.1%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$396,520.89	12.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,400.00	35.2%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	9.78%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$156,800.00	5.11%	0	\$0.00
Total			13	\$3,069,028.36	100%	0	\$0.00

3138WXKP1	BERKSHIRE BANK	8	\$2,488,550.00	34.35%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$592,500.00	8.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$159,150.00	2.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,981.71	2.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$260,500.00	3.6%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$340,000.00	4.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,000.00	7.84%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$464,250.00	6.41%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$257,400.00	3.55%	0	\$0.00
	MSA MORTGAGE LLC	1	\$244,614.42	3.38%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,361.04	5.72%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$336,980.36	4.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$944,000.00	13.03%	0	\$0.00
Total		26	\$7,244,287.53	100%	0	\$0.00
3138WXKQ9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,608,550.00	96.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.07%	0	\$0.00
Total		40	\$10,944,550.00	100%	0	\$0.00
3138WXKR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,779,668.65	100%	0	\$0.00
Total		9	\$2,779,668.65	100%	0	\$0.00
3138WXKS5	AMERICAN HERITAGE CAPITAL, LP	1	\$219,100.00	4.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,237,876.88	23.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$232,100.00	4.36%	0	\$0.00

	MORTGAGE					
	FIRST PRIORITY FINANCIAL INC	1	\$295,800.00	5.55%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$498,524.40	9.36%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$266,150.00	5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,863,550.00	34.99%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	9.58%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$202,500.00	3.81%	0	\$0.00
Total		20	\$5,325,601.28	100%	0	\$0.00
3138WXKT3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$151,960.28	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$224,553.11	1.5%	0	\$0.00
	BERKSHIRE BANK	1	\$272,700.00	1.82%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,130,447.45	7.54%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$72,500.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	2.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,156,644.71	7.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$179,920.00	1.2%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.54%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$365,000.00	2.44%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$245,000.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.34%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,800.00	2.06%	0	\$0.00
		37	\$8,485,597.48	56.61%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	1.68%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$64,000.00	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$196,500.00	1.31%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$219,850.00	1.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$484,825.00	3.23%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,000.00	0.83%	0	\$0.00
Total		68	\$14,988,298.03	100%	0	\$0.00
3138WXKU0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,736.89	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$508,418.81	2.05%	0	\$0.00
	FORTREN FUNDING LLC	2	\$192,507.55	0.78%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$332,619.07	1.34%	0	\$0.00
	GOOGAIN INC	1	\$223,616.09	0.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,746.74	0.7%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$780,500.00	3.14%	0	\$0.00
	HOME LOAN ENTERPRISE	3	\$554,382.78	2.23%	0	\$0.00
	MAXREAL CUPERTINO	2	\$646,004.60	2.6%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$77,221.14	0.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	100	\$18,690,266.16	75.29%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,288,039.91	5.19%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	4	\$868,061.73	3.5%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$317,650.03	1.28%	0	\$0.00
Total		131	\$24,822,771.50	100%	0	\$0.00
3138WXKV8	AMERICAN HERITAGE CAPITAL, LP	1	\$296,400.00	6.24%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$829,000.00	17.44%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$242,000.00	5.09%	0	\$0.00
	FORTREN FUNDING LLC	1	\$351,500.00	7.39%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$325,700.00	6.85%	0	\$0.00
	IVY MORTGAGE INC	1	\$270,000.00	5.68%	0	\$0.00
	PREMIER LENDING, INC.	1	\$225,000.00	4.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,409,700.00	29.66%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$804,000.00	16.92%	0	\$0.00
Total		16	\$4,753,300.00	100%	0	\$0.00
3138W XKW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,882,700.00	100%	0	\$0.00
Total		19	\$4,882,700.00	100%	0	\$0.00
3138W XKX4	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$357,000.00	14.97%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$309,664.56	12.99%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,835.00	4.69%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,829.10	4.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$203,706.07	8.54%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$229,600.00	9.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$608,900.00	25.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$322,428.78	13.52%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$125,229.33	5.26%	0	\$0.00
Total		12	\$2,384,192.84	100%	0	\$0.00
3138W XKY2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,800.00	4.04%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$236,000.00	1.79%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$312,409.17	2.37%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00
	BERKSHIRE BANK	1	\$348,000.00	2.63%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$182,500.00	1.38%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,853.50	1.78%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$113,436.33	0.86%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$357,000.00	2.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000.00	9.47%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	3.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$322,000.00	2.44%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$360,000.00	2.73%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$111,835.00	0.85%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$713,400.00	5.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,094,182.89	46.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,000.00	2.8%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	1.45%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$291,060.00	2.2%	0	\$0.00
Total		44	\$13,207,476.89	100%	0	\$0.00
3138WXKZ9	ARCSTONE FINANCIAL INC.	2	\$338,000.00	5.58%	0	\$0.00
	CSTONE MORTGAGE, INC	2	\$506,000.00	8.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$345,394.79	5.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$215,000.00	3.55%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$220,000.00	3.63%	0	\$0.00
	FORTREN FUNDING LLC	3	\$753,700.00	12.45%	0	\$0.00
	GOOGAIN INC	1	\$400,000.00	6.61%	0	\$0.00

	HOME LOAN ENTERPRISE	3	\$809,300.00	13.37%	0	\$0.00
	IVY MORTGAGE INC	2	\$750,000.00	12.39%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$114,493.33	1.89%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$184,000.00	3.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,056,832.50	17.45%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$276,100.00	4.56%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$86,312.85	1.42%	0	\$0.00
Total		25	\$6,055,133.47	100%	0	\$0.00
3138WXL21	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,251,750.00	100%	0	\$0.00
Total		6	\$1,251,750.00	100%	0	\$0.00
3138WXL39	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,952,950.00	100%	0	\$0.00
Total		10	\$1,952,950.00	100%	0	\$0.00
3138WXL47	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,912,998.34	82.14%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	17.86%	0	\$0.00
Total		10	\$2,328,998.34	100%	0	\$0.00
3138WXL88	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,318,666.47	100%	0	\$0.00
Total		11	\$2,318,666.47	100%	0	\$0.00
3138WXL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$572,700.00	10.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$143,800.00	2.68%	0	\$0.00
	BERKSHIRE BANK	2	\$311,352.90	5.81%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$160,000.00	2.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,000.00	4.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,300.00	2.69%	0	\$0.00
		4	\$807,000.00	15.05%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION					
	HOMEWAY MORTGAGE, LLC	1	\$132,750.00	2.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	6.27%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$1,986,308.96	37.04%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,050.00	3.38%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$151,000.00	2.82%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$205,900.00	3.83%	0	\$0.00
Total		30	\$5,362,161.86	100%	0	\$0.00
3138WXLB1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,858.40	100%	0	\$0.00
Total		5	\$1,281,858.40	100%	0	\$0.00
3138WXLC9	AMERICAN LENDING NETWORK, INC	1	\$200,000.00	7.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	15.48%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$171,629.31	6.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$170,000.00	6.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$790,024.99	29.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603-H390)	1	\$164,500.00	6.11%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$221,147.23	8.21%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$560,000.00	20.78%	0	\$0.00
Total		11	\$2,694,301.53	100%	0	\$0.00
3138WXLD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,954,443.59	100%	0	\$0.00
Total		19	\$3,954,443.59	100%	0	\$0.00
3138WXLE5	AMERICAN HERITAGE CAPITAL, LP	1	\$204,278.00	3.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	5.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$291,041.24	5.33%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,314,837.49	60.65%	0	\$0.00
	EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$231,284.50	4.23%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$317,478.84	5.81%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$244,364.81	4.47%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,924.08	2.96%	0	\$0.00
Total		25	\$5,465,208.96	100%	0	\$0.00
3138WXL2	ALPINE BANK, A COLORADO CORPORATION	1	\$172,234.40	1.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$649,278.81	5.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$610,150.00	5.59%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,450.00	1.44%	0	\$0.00
	BERKSHIRE BANK	4	\$1,245,000.00	11.41%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$368,100.00	3.37%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$239,000.00	2.19%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,600.00	1.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$709,500.00	6.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$544,000.00	4.99%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$261,400.00	2.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$553,755.66	5.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500.00	2.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$971,595.07	8.9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,601,983.55	23.85%	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$233,731.59	2.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,000.00	2.84%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$151,765.97	1.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$344,000.00	3.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$374,921.84	3.45%	0	\$0.00
Total		47	\$10,911,966.89	100%	0	\$0.00
3138WXLG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,391,745.73	100%	0	\$0.00
Total		16	\$5,391,745.73	100%	0	\$0.00
3138WXLH8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$276,618.37	3.94%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$241,150.00	3.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$59,890.71	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,000.00	0.85%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$143,200.00	2.04%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,241.86	4.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,385,000.00	76.67%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	5.92%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$99,784.56	1.43%	0	\$0.00
Total		30	\$7,023,885.50	100%	0	\$0.00
3138WXLJ4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,000.00	4.26%	0	\$0.00
	BERKSHIRE BANK	1	\$459,920.00	8.74%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,297.36	6.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$514,900.00	9.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$746,900.00	14.2%	0	\$0.00
		1	\$317,000.00	6.03%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,515.54	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,000.00	4.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$497,723.22	9.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,541,950.00	29.32%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$232,500.00	4.42%	0	\$0.00
Total		23	\$5,259,706.12	100%	0	\$0.00
3138WXLK1	AMERICAN HERITAGE CAPITAL, LP	1	\$119,700.00	2.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,500.00	4.43%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$972,200.00	16.73%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$114,520.94	1.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$390,900.00	6.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$214,080.86	3.68%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$495,000.00	8.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,176.69	3.14%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$54,533.78	0.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,830,238.67	31.5%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$110,010.99	1.89%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$987,801.69	17%	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$82,150.85	1.41%	0	\$0.00
Total		24	\$5,810,814.47	100%	0	\$0.00
3138WXL9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$190,780.90	8.65%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$297,871.11	13.5%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$114,259.43	5.18%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$292,484.41	13.25%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$938,350.00	42.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$72,000.00	3.26%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,390.26	5.86%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$171,518.74	7.78%	0	\$0.00
Total		16	\$2,206,654.85	100%	0	\$0.00
3138WXMLM7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,054,439.87	43.91%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$790,669.76	32.93%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,241.60	16.29%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,000.00	6.87%	0	\$0.00
Total		8	\$2,401,351.23	100%	0	\$0.00
3138WXLN5	CSTONE MORTGAGE, INC	2	\$720,450.00	11.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$254,615.94	4.23%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,000.00	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$388,330.39	6.45%	0	\$0.00
	FORTREN FUNDING LLC	4	\$1,400,000.00	23.25%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$360,000.00	5.98%	0	\$0.00
	IVY MORTGAGE INC	1	\$384,000.00	6.38%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$114,375.00	1.9%	0	\$0.00
	PREMIER LENDING, INC.	1	\$192,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,643,900.00	27.3%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	5.15%	0	\$0.00

		THE HOME LENDING GROUP, LLC	1	\$105,000.00	1.72%	0	\$0.00
Total			20	\$6,022,671.33	100%	0	\$0.00
3138WXLPO		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,793,500.00	100%	0	\$0.00
Total			26	\$5,793,500.00	100%	0	\$0.00
3138WXLQ8		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,400.00	5.13%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$479,308.41	9.52%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,832,068.00	56.23%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$390,000.00	7.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$406,600.00	8.07%	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$482,503.35	9.58%	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$188,000.00	3.73%	0	\$0.00
Total			18	\$5,036,879.76	100%	0	\$0.00
3138WXLR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,252.90	100%	0	\$0.00
Total			8	\$2,218,252.90	100%	0	\$0.00
3138WXLS4		HOME LOAN ENTERPRISE	2	\$314,500.00	10.36%	0	\$0.00
		IVY MORTGAGE INC	4	\$1,497,800.00	49.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$834,000.00	27.47%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	2	\$390,000.00	12.84%	0	\$0.00
Total			10	\$3,036,300.00	100%	0	\$0.00
3138WXLT2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,222,318.71	100%	0	\$0.00
Total			13	\$2,222,318.71	100%	0	\$0.00
3138WXLU9		AMERISAVE MORTGAGE CORPORATION	1	\$192,115.18	9.18%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$217,980.69	10.41%	0	\$0.00
			6	\$1,096,176.71	52.37%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$586,972.61	28.04%	0	\$0.00
Total			11	\$2,093,245.19	100%	0	\$0.00
3138WXLV7		AMERICAN HERITAGE CAPITAL, LP	1	\$217,900.00	6.37%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	6.14%	0	\$0.00
		BERKSHIRE BANK	1	\$320,000.00	9.36%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$436,000.00	12.75%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,400.00	9.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	12.2%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,000.00	7.72%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,353.80	7.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$909,452.22	26.6%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$54,551.25	1.61%	0	\$0.00
Total			16	\$3,418,657.27	100%	0	\$0.00
3138WXLW5		CSTONE MORTGAGE, INC	1	\$410,000.00	30.98%	0	\$0.00
		GOOGAIN INC	1	\$198,000.00	14.96%	0	\$0.00
		HOME LOAN ENTERPRISE	3	\$531,487.15	40.16%	0	\$0.00
		VALLEY MORTGAGE FINANCIAL LLC	1	\$184,000.00	13.9%	0	\$0.00
Total			6	\$1,323,487.15	100%	0	\$0.00
3138WXLX3		GOODMORTGAGE.COM, A CORPORATION	1	\$221,000.00	7.69%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$775,600.00	26.99%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	3	\$591,500.00	20.58%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$943,816.10	32.84%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	11.9%	0	\$0.00
Total			17	\$2,873,916.10	100%	0	\$0.00

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3138WXY1		AMERICAN LENDING NETWORK, INC	2	\$272,000.00	18.68%	0	\$0.00
		CSTONE MORTGAGE, INC	1	\$417,000.00	28.64%	0	\$0.00
		FORTREN FUNDING LLC	1	\$88,817.87	6.1%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$154,543.17	10.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$523,600.00	35.97%	0	\$0.00
Total			7	\$1,455,961.04	100%	0	\$0.00
3138WXLZ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,234,600.00	100%	0	\$0.00
Total			11	\$2,234,600.00	100%	0	\$0.00
3138WXM46		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,294,032.76	100%	0	\$0.00
Total			15	\$4,294,032.76	100%	0	\$0.00
3138WXM53		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,372,942.63	100%	0	\$0.00
Total			17	\$1,372,942.63	100%	0	\$0.00
3138WXM61		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,953,406.71	100%	0	\$0.00
Total			16	\$1,953,406.71	100%	0	\$0.00
3138WXM79		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,530,306.97	100%	0	\$0.00
Total			6	\$1,530,306.97	100%	0	\$0.00
3138WXM95		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	63	\$18,132,489.00	100%	0	\$0.00
Total			63	\$18,132,489.00	100%	0	\$0.00
3138WXMV6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	103	\$29,528,263.14	100%	0	\$0.00
Total			103	\$29,528,263.14	100%	0	\$0.00
3138WXMZ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,088,392.17	100%	0	\$0.00
Total			20	\$6,088,392.17	100%	0	\$0.00
3138WXNA1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,656,909.62	100%	0	\$0.00
Total			41	\$11,656,909.62	100%	0	\$0.00

3138WXNB9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,732,043.59	100%	0	\$0.00
Total		33	\$9,732,043.59	100%	0	\$0.00
3138WXNC7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,819,084.05	100%	0	\$0.00
Total		22	\$5,819,084.05	100%	0	\$0.00
3138WXND5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,112,547.00	100%	0	\$0.00
Total		39	\$12,112,547.00	100%	0	\$0.00
3138WXNE3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,816,105.00	100%	0	\$0.00
Total		56	\$16,816,105.00	100%	0	\$0.00
3138WXNF0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	122	\$30,638,603.29	100%	0	\$0.00
Total		122	\$30,638,603.29	100%	0	\$0.00
3138WXNG8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	\$4,777,391.67	100%	0	\$0.00
Total		52	\$4,777,391.67	100%	0	\$0.00
3138WXNJ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,070.00	100%	0	\$0.00
Total		15	\$4,602,070.00	100%	0	\$0.00
3138WXNK9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,285,110.00	100%	0	\$0.00
Total		15	\$4,285,110.00	100%	0	\$0.00
3138WXNL7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$1,574,181.00	100%	0	\$0.00
Total		24	\$1,574,181.00	100%	0	\$0.00
3138WXNM5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,338,100.00	100%	0	\$0.00
Total		14	\$1,338,100.00	100%	0	\$0.00
3138WXNN3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$2,706,170.00	100%	0	\$0.00
Total		21	\$2,706,170.00	100%	0	\$0.00
3138WXNP8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,935,506.00	100%	0	\$0.00

Total			18	\$2,935,506.00	100%	0	\$0.00
3138WXNQ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,196,750.00	100%	0	\$0.00
Total			4	\$1,196,750.00	100%	0	\$0.00
3138WXNR4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,175,144.25	100%	0	\$0.00
Total			18	\$1,175,144.25	100%	0	\$0.00
3138WXNS2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,884,946.00	100%	0	\$0.00
Total			17	\$1,884,946.00	100%	0	\$0.00
3138WXNT0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$17,890,825.00	100%	0	\$0.00
Total			65	\$17,890,825.00	100%	0	\$0.00
3138WXNU7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	98	\$26,928,173.68	100%	0	\$0.00
Total			98	\$26,928,173.68	100%	0	\$0.00
3138WXNV5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$14,500,804.00	100%	0	\$0.00
Total			49	\$14,500,804.00	100%	0	\$0.00
3138WXNW3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,765,175.00	100%	0	\$0.00
Total			18	\$4,765,175.00	100%	0	\$0.00
3138WXNX1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,748,511.00	100%	0	\$0.00
Total			15	\$4,748,511.00	100%	0	\$0.00
3138WXNZ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$2,370,826.00	100%	0	\$0.00
Total			18	\$2,370,826.00	100%	0	\$0.00
3138WXQ91		BRAZOS NATIONAL BANK	1	\$258,100.00	4.23%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$5,253,334.10	86.05%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$234,000.00	3.83%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	2.95%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$179,762.97	2.94%	0	\$0.00
Total			26	\$6,105,197.07	100%	0	\$0.00

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3138WXR58	GREEN TREE SERVICING LLC	36	\$2,498,749.32	98.58%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$36,000.00	1.42%	0	\$0.00
Total		37	\$2,534,749.32	100%	0	\$0.00
3138WXR58	GREEN TREE SERVICING LLC	40	\$9,592,356.77	95.92%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$228,700.00	2.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$179,000.00	1.79%	0	\$0.00
Total		42	\$10,000,056.77	100%	0	\$0.00
3138WXS73	GREEN TREE SERVICING LLC	43	\$10,000,398.52	100%	0	\$0.00
Total		43	\$10,000,398.52	100%	0	\$0.00
3138WXS99	GREEN TREE SERVICING LLC	10	\$1,885,028.53	90.64%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$194,650.00	9.36%	0	\$0.00
Total		11	\$2,079,678.53	100%	0	\$0.00
3138WXS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,000.00	0.55%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$253,378.72	0.56%	0	\$0.00
	ACCUNET MORTGAGE LLC	11	\$2,119,950.00	4.66%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	4	\$694,700.00	1.53%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$223,000.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$447,000.00	0.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$370,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$359,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$384,000.00	0.84%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$245,211.00	0.54%	0	\$0.00
	AMERICASH	1	\$318,576.00	0.7%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$496,035.00	1.09%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00
	BCB COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.92%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$174,200.00	0.38%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.92%	0	\$0.00
	CAPITAL CENTER, LLC	11	\$2,069,100.00	4.55%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$368,337.02	0.81%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	5	\$816,932.00	1.8%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$40,000.00	0.09%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$371,850.00	0.82%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$615,000.00	1.35%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$188,200.00	0.41%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$433,734.00	0.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,600.00	0.42%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$950,000.00	2.09%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$310,000.00	0.68%	0	\$0.00
	GREEN TREE SERVICING LLC	160	\$24,119,462.16	53.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$208,700.00	0.46%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$109,505.60	0.24%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$171,747.57	0.38%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$275,000.00	0.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,500.00	0.37%	0	\$0.00
	MEETINGHOUSE BANK	1	\$387,284.77	0.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$118,680.06	0.26%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$297,000.00	0.65%	0	\$0.00
	NEXBANK, 20307	1	\$175,025.45	0.38%	0	\$0.00
	NFM, INC.	1	\$184,500.00	0.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,300.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$125,000.00	0.27%	0	\$0.00
	OZARK BANK	1	\$57,500.00	0.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$168,000.00	0.37%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,559.42	0.22%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$217,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,560.30	0.45%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$55,753.27	0.12%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.92%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$359,000.00	0.79%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$292,293.48	0.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$514,500.00	1.13%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$64,500.00	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$92,500.00	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,560.76	0.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,577.04	0.21%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$405,000.00	0.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,902,601.74	4.17%	0	\$0.00
Total		259	\$45,495,415.36	100%	0	\$0.00
3138WXS8		1	\$157,500.00	4.2%	0	\$0.00

	EAGLE BANK AND TRUST COMPANY OF MISSOURI						
	GREEN TREE SERVICING LLC	20	\$3,253,058.90	86.81%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$175,000.00	4.67%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$161,600.00	4.32%	0	\$0.00	
Total		23	\$3,747,158.90	100%	0	\$0.00	
3138WXSP3	GREEN TREE SERVICING LLC	14	\$3,632,573.01	81.99%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,232.77	4.16%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$201,660.18	4.55%	0	\$0.00	
Total		17	\$4,430,465.96	100%	0	\$0.00	
3138WXTA5	BRAZOS NATIONAL BANK	1	\$166,400.00	1.8%	0	\$0.00	
	GREEN TREE SERVICING LLC	51	\$8,238,372.00	89.21%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$160,500.00	1.74%	0	\$0.00	
	LOWELL CO-OPERATIVE BANK	1	\$172,125.00	1.86%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$171,500.00	1.86%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	1.86%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$153,797.20	1.67%	0	\$0.00	
Total		57	\$9,234,694.20	100%	0	\$0.00	
3138WXTB3	DIRECTORS FINANCIAL GROUP	1	\$307,500.00	5.46%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$4,415,784.42	78.44%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	7.41%	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$289,000.00	5.13%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$200,300.00	3.56%	0	\$0.00	
Total		21	\$5,629,584.42	100%	0	\$0.00	
3138WXTD9	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$29,767.97	1.38%	0	\$0.00	
	GREEN TREE SERVICING LLC	30	\$1,986,518.75	92.25%	0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$63,200.00	2.93%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$74,033.30	3.44%	0	\$0.00	
Total		33	\$2,153,520.02	100%	0	\$0.00	
3138WXTR8	GREEN TREE SERVICING LLC	26	\$4,435,413.48	100%	0	\$0.00	
Total		26	\$4,435,413.48	100%	0	\$0.00	
3138WXUQ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,602.21	100%	0	\$0.00	

Total			5	\$1,139,602.21	100%	0	\$0.00
3138WXUR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,842,219.34	100%	0	\$0.00
Total			10	\$1,842,219.34	100%	0	\$0.00
3138WXUS4		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$139,774.81	4.48%	0	\$0.00
		CTC LENDING, LLC	1	\$111,827.55	3.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,865,118.97	91.93%	0	\$0.00
Total			21	\$3,116,721.33	100%	0	\$0.00
3138WXUT2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$134,796.67	1.15%	0	\$0.00
		CTC LENDING, LLC	1	\$154,971.36	1.32%	0	\$0.00
		INSITE MORTGAGE FUNDING, LLC	1	\$135,703.00	1.16%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,279,224.84	96.37%	0	\$0.00
Total			71	\$11,704,695.87	100%	0	\$0.00
3138WXUU9		MORTGAGE SOURCE FUNDING, LLC	1	\$110,100.00	0.87%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$12,596,599.11	99.13%	0	\$0.00
Total			99	\$12,706,699.11	100%	0	\$0.00
3138WXUV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$5,029,388.96	100%	0	\$0.00
Total			80	\$5,029,388.96	100%	0	\$0.00
3138WXYH4		PENNYMAC LOAN SERVICES, LLC	21	\$4,374,334.42	100%	0	\$0.00
Total			21	\$4,374,334.42	100%	0	\$0.00
3138WXYJ0		PENNYMAC LOAN SERVICES, LLC	26	\$5,279,345.36	100%	0	\$0.00
Total			26	\$5,279,345.36	100%	0	\$0.00
3138WYA21		Unavailable	30	\$8,914,253.76	100%	0	\$0.00
Total			30	\$8,914,253.76	100%	0	\$0.00
3138WYA39		Unavailable	5	\$1,104,133.69	100%	0	\$0.00
Total			5	\$1,104,133.69	100%	0	\$0.00
3138WYA47		Unavailable	30	\$8,094,001.69	100%	0	\$0.00
Total			30	\$8,094,001.69	100%	0	\$0.00
3138WYA54			7	\$2,007,300.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			7	\$2,007,300.00	100%	0	\$0.00
3138WYA62		AMERISAVE MORTGAGE CORPORATION	16	\$3,643,500.00	100%	0	\$0.00
Total			16	\$3,643,500.00	100%	0	\$0.00
3138WYA88		AMERISAVE MORTGAGE CORPORATION	44	\$10,181,126.93	100%	0	\$0.00
Total			44	\$10,181,126.93	100%	0	\$0.00
3138WYA96		AMERISAVE MORTGAGE CORPORATION	12	\$2,631,994.47	100%	0	\$0.00
Total			12	\$2,631,994.47	100%	0	\$0.00
3138WYAE5		AMERISAVE MORTGAGE CORPORATION	17	\$4,637,932.72	100%	0	\$0.00
Total			17	\$4,637,932.72	100%	0	\$0.00
3138WYAF2		AMERISAVE MORTGAGE CORPORATION	8	\$1,391,565.22	100%	0	\$0.00
Total			8	\$1,391,565.22	100%	0	\$0.00
3138WYAG0		AMERISAVE MORTGAGE CORPORATION	19	\$4,552,601.33	100%	0	\$0.00
Total			19	\$4,552,601.33	100%	0	\$0.00
3138WYAJ4		AMERISAVE MORTGAGE CORPORATION	11	\$3,682,245.67	100%	0	\$0.00
Total			11	\$3,682,245.67	100%	0	\$0.00
3138WYAK1		AMERISAVE MORTGAGE CORPORATION	8	\$1,852,857.00	100%	0	\$0.00
Total			8	\$1,852,857.00	100%	0	\$0.00
3138WYAL9		AMERISAVE MORTGAGE CORPORATION	10	\$2,360,961.01	100%	0	\$0.00
Total			10	\$2,360,961.01	100%	0	\$0.00
3138WYAM7		AMERISAVE MORTGAGE CORPORATION	15	\$3,149,488.11	100%	0	\$0.00
Total			15	\$3,149,488.11	100%	0	\$0.00
3138WYAN5		AMERISAVE MORTGAGE CORPORATION	14	\$3,786,487.17	100%	0	\$0.00
Total			14	\$3,786,487.17	100%	0	\$0.00

3138WYAP0	AMERISAVE MORTGAGE CORPORATION	10	\$2,303,250.00	100%	0	\$0.00
Total		10	\$2,303,250.00	100%	0	\$0.00
3138WYAQ8	AMERISAVE MORTGAGE CORPORATION	10	\$3,007,617.64	100%	0	\$0.00
Total		10	\$3,007,617.64	100%	0	\$0.00
3138WYAR6	AMERISAVE MORTGAGE CORPORATION	27	\$7,315,603.04	100%	0	\$0.00
Total		27	\$7,315,603.04	100%	0	\$0.00
3138WYAS4	AMERISAVE MORTGAGE CORPORATION	8	\$1,948,036.18	100%	0	\$0.00
Total		8	\$1,948,036.18	100%	0	\$0.00
3138WYAT2	AMERISAVE MORTGAGE CORPORATION	5	\$1,127,000.00	100%	0	\$0.00
Total		5	\$1,127,000.00	100%	0	\$0.00
3138WYAU9	AMERISAVE MORTGAGE CORPORATION	8	\$1,929,147.73	100%	0	\$0.00
Total		8	\$1,929,147.73	100%	0	\$0.00
3138WYAV7	AMERISAVE MORTGAGE CORPORATION	8	\$1,937,394.44	100%	0	\$0.00
Total		8	\$1,937,394.44	100%	0	\$0.00
3138WYAW5	AMERISAVE MORTGAGE CORPORATION	8	\$1,503,795.20	100%	0	\$0.00
Total		8	\$1,503,795.20	100%	0	\$0.00
3138WYAX3	AMERISAVE MORTGAGE CORPORATION	10	\$2,851,842.07	100%	0	\$0.00
Total		10	\$2,851,842.07	100%	0	\$0.00
3138WYAY1	AMERISAVE MORTGAGE CORPORATION	10	\$1,687,516.09	100%	0	\$0.00
Total		10	\$1,687,516.09	100%	0	\$0.00
3138WYAZ8	AMERISAVE MORTGAGE CORPORATION	30	\$8,460,374.14	100%	0	\$0.00
Total		30	\$8,460,374.14	100%	0	\$0.00
3138WYB20	AMERISAVE MORTGAGE CORPORATION	13	\$3,365,350.00	100%	0	\$0.00

Total			13	\$3,365,350.00	100%	0	\$0.00
3138WYB38		AMERISAVE MORTGAGE CORPORATION	40	\$10,304,495.00	100%	0	\$0.00
Total			40	\$10,304,495.00	100%	0	\$0.00
3138WYB46		AMERISAVE MORTGAGE CORPORATION	6	\$1,618,750.00	100%	0	\$0.00
Total			6	\$1,618,750.00	100%	0	\$0.00
3138WYB53		AMERISAVE MORTGAGE CORPORATION	4	\$1,055,000.00	100%	0	\$0.00
Total			4	\$1,055,000.00	100%	0	\$0.00
3138WYB61		AMERISAVE MORTGAGE CORPORATION	22	\$4,399,600.00	100%	0	\$0.00
Total			22	\$4,399,600.00	100%	0	\$0.00
3138WYB79		AMERISAVE MORTGAGE CORPORATION	14	\$2,084,050.00	100%	0	\$0.00
Total			14	\$2,084,050.00	100%	0	\$0.00
3138WYB87		AMERISAVE MORTGAGE CORPORATION	31	\$9,033,150.00	100%	0	\$0.00
Total			31	\$9,033,150.00	100%	0	\$0.00
3138WYB95		AMERISAVE MORTGAGE CORPORATION	27	\$6,920,550.00	100%	0	\$0.00
Total			27	\$6,920,550.00	100%	0	\$0.00
3138WYBA2		AMERISAVE MORTGAGE CORPORATION	6	\$1,680,000.00	100%	0	\$0.00
Total			6	\$1,680,000.00	100%	0	\$0.00
3138WYBB0		AMERISAVE MORTGAGE CORPORATION	9	\$2,442,068.07	100%	0	\$0.00
Total			9	\$2,442,068.07	100%	0	\$0.00
3138WYBD6		AMERISAVE MORTGAGE CORPORATION	29	\$8,244,550.00	100%	0	\$0.00
Total			29	\$8,244,550.00	100%	0	\$0.00
3138WYBE4		AMERISAVE MORTGAGE CORPORATION	11	\$2,269,000.00	100%	0	\$0.00
Total			11	\$2,269,000.00	100%	0	\$0.00
3138WYBG9			8	\$2,305,500.00	100%	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION					
Total			8	\$2,305,500.00	100%	0	\$0.00
3138WYBH7		AMERISAVE MORTGAGE CORPORATION	15	\$2,472,957.60	100%	0	\$0.00
Total			15	\$2,472,957.60	100%	0	\$0.00
3138WYBK0		AMERISAVE MORTGAGE CORPORATION	31	\$7,367,450.00	100%	0	\$0.00
Total			31	\$7,367,450.00	100%	0	\$0.00
3138WYBL8		AMERISAVE MORTGAGE CORPORATION	8	\$1,650,550.00	100%	0	\$0.00
Total			8	\$1,650,550.00	100%	0	\$0.00
3138WYBM6		AMERISAVE MORTGAGE CORPORATION	8	\$2,843,400.00	100%	0	\$0.00
Total			8	\$2,843,400.00	100%	0	\$0.00
3138WYBN4		AMERISAVE MORTGAGE CORPORATION	8	\$1,964,900.00	100%	0	\$0.00
Total			8	\$1,964,900.00	100%	0	\$0.00
3138WYBP9		AMERISAVE MORTGAGE CORPORATION	20	\$5,466,450.00	100%	0	\$0.00
Total			20	\$5,466,450.00	100%	0	\$0.00
3138WYBQ7		AMERISAVE MORTGAGE CORPORATION	20	\$4,389,500.00	100%	0	\$0.00
Total			20	\$4,389,500.00	100%	0	\$0.00
3138WYBR5		AMERISAVE MORTGAGE CORPORATION	4	\$1,104,750.00	100%	0	\$0.00
Total			4	\$1,104,750.00	100%	0	\$0.00
3138WYBS3		AMERISAVE MORTGAGE CORPORATION	8	\$1,124,900.00	100%	0	\$0.00
Total			8	\$1,124,900.00	100%	0	\$0.00
3138WYBT1		AMERISAVE MORTGAGE CORPORATION	20	\$4,768,961.43	100%	0	\$0.00
Total			20	\$4,768,961.43	100%	0	\$0.00
3138WYBU8		AMERISAVE MORTGAGE CORPORATION	9	\$1,883,700.00	100%	0	\$0.00
Total			9	\$1,883,700.00	100%	0	\$0.00

3138WYBV6	AMERISAVE MORTGAGE CORPORATION	7	\$1,572,050.00	100%	0	\$0.00
Total		7	\$1,572,050.00	100%	0	\$0.00
3138WYBW4	AMERISAVE MORTGAGE CORPORATION	7	\$2,141,200.00	100%	0	\$0.00
Total		7	\$2,141,200.00	100%	0	\$0.00
3138WYBX2	AMERISAVE MORTGAGE CORPORATION	11	\$2,680,500.00	100%	0	\$0.00
Total		11	\$2,680,500.00	100%	0	\$0.00
3138WYBY0	AMERISAVE MORTGAGE CORPORATION	8	\$1,842,300.00	100%	0	\$0.00
Total		8	\$1,842,300.00	100%	0	\$0.00
3138WYBZ7	AMERISAVE MORTGAGE CORPORATION	5	\$1,239,800.00	100%	0	\$0.00
Total		5	\$1,239,800.00	100%	0	\$0.00
3138WZ2G6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,149,846.14	100%	0	\$0.00
Total		11	\$1,149,846.14	100%	0	\$0.00
3138WZ2H4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,187,326.23	100%	0	\$0.00
Total		17	\$2,187,326.23	100%	0	\$0.00
3138WZ2J0	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,559,422.05	100%	0	\$0.00
Total		16	\$2,559,422.05	100%	0	\$0.00
3138WZ2L5	PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$11,947,656.23	100%	0	\$0.00
Total		66	\$11,947,656.23	100%	0	\$0.00
3138WZ2M3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,142,062.00	100%	0	\$0.00
Total		11	\$1,142,062.00	100%	0	\$0.00
3138WZ2N1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,691,471.00	100%	0	\$0.00
Total		23	\$5,691,471.00	100%	0	\$0.00
3138WZ2P6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,710,850.00	100%	0	\$0.00

Total			7	\$1,710,850.00	100%	0	\$0.00
3138WZ2Q4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,262,014.40	100%	0	\$0.00
Total			31	\$8,262,014.40	100%	0	\$0.00
3138WZ2R2		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$15,958,232.09	100%	0	\$0.00
Total			63	\$15,958,232.09	100%	0	\$0.00
3138WZ2S0		PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$22,001,431.19	100%	0	\$0.00
Total			103	\$22,001,431.19	100%	0	\$0.00
3138WZ2T8		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$7,295,872.34	100%	0	\$0.00
Total			48	\$7,295,872.34	100%	0	\$0.00
3138WZ4G4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$2,678,312.22	100%	0	\$0.00
Total			27	\$2,678,312.22	100%	0	\$0.00
3138WZ4H2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,762,670.69	100%	0	\$0.00
Total			21	\$2,762,670.69	100%	0	\$0.00
3138WZ5B4		AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	2.34%	0	\$0.00
		BENCHMARK BANK	1	\$118,658.90	1.02%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$173,000.00	1.48%	0	\$0.00
		PREMIER BANK	1	\$388,200.00	3.32%	0	\$0.00
		PREMIER BANK & TRUST NA	1	\$148,000.00	1.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	38	\$9,777,498.00	83.72%	0	\$0.00
		TRIAD BANK	1	\$225,000.00	1.93%	0	\$0.00
		UNITED HOME LOANS INC	1	\$417,000.00	3.57%	0	\$0.00
		US HOME MORTGAGE, INC	1	\$158,000.00	1.35%	0	\$0.00
Total			46	\$11,678,356.90	100%	0	\$0.00
3138WZ5C2		CAPITAL CITY BANK	1	\$292,393.03	3.81%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$196,621.12	2.56%	0	\$0.00
		HUNTINGDON VALLEY BANK	1	\$292,704.69	3.82%	0	\$0.00
		LOAN ONE MORTGAGE CO INC	1	\$316,584.90	4.13%	0	\$0.00
		MONUMENT BANK	1	\$194,149.42	2.53%	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$302,746.74	3.95%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$238,000.00	3.1%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	2.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$5,632,492.00	73.49%	0	\$0.00
Total		31	\$7,665,691.90	100%	0	\$0.00
3138WZ5D0	ATLANTIC STEWARDSHIP BANK	1	\$353,000.00	1%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$289,093.92	0.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$267,173.48	0.76%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$213,887.85	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$207,592.78	0.59%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$312,507.41	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$215,100.00	0.61%	0	\$0.00
	COMMERCIAL BANK	1	\$259,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$374,684.82	1.06%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$396,538.51	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,245.22	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$199,192.84	0.56%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$305,528.86	0.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$226,914.72	0.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,821.49	0.56%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$387,000.00	1.1%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$393,000.00	1.11%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$487,000.00	1.38%	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$625,000.00	1.77%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$278,400.05	0.79%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$212,800.00	0.6%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$234,031.11	0.66%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	2	\$550,593.00	1.56%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$602,743.71	1.71%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.55%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$414,250.00	1.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.5%	0	\$0.00
	PINE COUNTRY BANK	1	\$180,500.00	0.51%	0	\$0.00
	RELIANCE BANK	1	\$349,449.17	0.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	90	\$25,186,091.00	71.39%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$199,335.00	0.57%	0	\$0.00
	TOWN SQUARE MORTGAGE AND	1	\$361,000.00	1.02%	0	\$0.00

		INVESTMENTS, INC.					
		UNITED HOME LOANS INC	1	\$322,400.00	0.93%	0	\$0.00
Total			127	\$35,279,874.94	100%	0	\$0.00
3138WZ5E8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$159,759.02	4.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	19	\$3,149,169.63	88.3%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$257,394.00	7.22%	0	\$0.00
Total			21	\$3,566,322.65	100%	0	\$0.00
3138WZ5F5		CORNERSTONE HOME LENDING, INC.	11	\$1,290,037.21	100%	0	\$0.00
Total			11	\$1,290,037.21	100%	0	\$0.00
3138WZ5G3		CORNERSTONE HOME LENDING, INC.	13	\$2,587,665.80	100%	0	\$0.00
Total			13	\$2,587,665.80	100%	0	\$0.00
3138WZ5H1		CMC HOME LENDING	2	\$389,363.10	16.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,022,957.75	83.86%	0	\$0.00
Total			11	\$2,412,320.85	100%	0	\$0.00
3138WZ5J7		CORNERSTONE HOME LENDING, INC.	17	\$2,308,554.77	100%	0	\$0.00
Total			17	\$2,308,554.77	100%	0	\$0.00
3138WZ5K4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$152,653.20	5.14%	0	\$0.00
		CMC HOME LENDING	1	\$137,989.35	4.64%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$2,681,318.98	90.22%	0	\$0.00
Total			17	\$2,971,961.53	100%	0	\$0.00
3138WZ5L2		CORNERSTONE HOME LENDING, INC.	40	\$9,992,262.24	88.83%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$299,272.00	2.66%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$956,833.25	8.51%	0	\$0.00
Total			44	\$11,248,367.49	100%	0	\$0.00
3138WZ5M0		CORNERSTONE HOME LENDING, INC.	18	\$4,872,841.46	100%	0	\$0.00
Total			18	\$4,872,841.46	100%	0	\$0.00
3138WZ5N8		CORNERSTONE HOME LENDING, INC.	7	\$1,616,760.46	51.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,498,134.66	48.1%	0	\$0.00
Total			13	\$3,114,895.12	100%	0	\$0.00
3138WZ5P3		CORNERSTONE HOME LENDING, INC.	11	\$1,125,163.30	100%	0	\$0.00

Total			11	\$1,125,163.30	100%	0	\$0.00
3138WZ6L1		CITIZENS NATL HENDERSON	1	\$125,628.16	7.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$900,258.15	54.2%	0	\$0.00
		POINT BANK	2	\$188,275.91	11.33%	0	\$0.00
		SECURITY STATE BANK & TRUST	3	\$446,896.89	26.91%	0	\$0.00
Total			13	\$1,661,059.11	100%	0	\$0.00
3138WZ6M9		CITIZENS NATL HENDERSON	1	\$122,204.06	8.81%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$1,059,486.66	76.38%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$114,475.94	8.25%	0	\$0.00
		TEXAS SECURITY BANK	1	\$90,992.42	6.56%	0	\$0.00
Total			15	\$1,387,159.08	100%	0	\$0.00
3138WZ6N7		CORNERSTONE HOME LENDING, INC.	9	\$1,017,514.91	73.17%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$147,786.76	10.63%	0	\$0.00
		R BANK	2	\$225,223.37	16.2%	0	\$0.00
Total			12	\$1,390,525.04	100%	0	\$0.00
3138WZ6P2		CORNERSTONE HOME LENDING, INC.	11	\$1,442,971.28	84.83%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$133,420.03	7.84%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$124,628.06	7.33%	0	\$0.00
Total			13	\$1,701,019.37	100%	0	\$0.00
3138WZ6Q0		CORNERSTONE HOME LENDING, INC.	10	\$699,425.04	58.67%	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$107,721.42	9.04%	0	\$0.00
		POINT BANK	2	\$133,281.08	11.18%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$199,156.49	16.71%	0	\$0.00
		UNION STATE BANK	1	\$52,500.00	4.4%	0	\$0.00
Total			16	\$1,192,084.03	100%	0	\$0.00
3138WZCJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,417,386.13	100%	0	\$0.00
Total			8	\$1,417,386.13	100%	0	\$0.00
3138WZCK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,459,600.58	100%	0	\$0.00
Total			12	\$2,459,600.58	100%	0	\$0.00
3138WZCL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,278,327.21	100%	0	\$0.00
Total			24	\$3,278,327.21	100%	0	\$0.00
3138WZEA6		INTERBANK MORTGAGE COMPANY	16	\$5,651,968.19	100%	0	\$0.00
Total			16	\$5,651,968.19	100%	0	\$0.00

3138WZEB4		INTERBANK MORTGAGE COMPANY	13	\$5,113,000.00	100%	0	\$0.00
Total			13	\$5,113,000.00	100%	0	\$0.00
3138WZEC2		ARCSTONE FINANCIAL, INC.	1	\$394,000.00	8.34%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	11	\$4,328,550.00	91.66%	0	\$0.00
Total			12	\$4,722,550.00	100%	0	\$0.00
3138WZED0		INTERBANK MORTGAGE COMPANY	12	\$4,776,900.00	100%	0	\$0.00
Total			12	\$4,776,900.00	100%	0	\$0.00
3138WZEM0		RBS CITIZENS, NA	80	\$18,301,399.04	100%	0	\$0.00
Total			80	\$18,301,399.04	100%	0	\$0.00
3138WZEN8		RBS CITIZENS, NA	21	\$1,357,187.98	100%	0	\$0.00
Total			21	\$1,357,187.98	100%	0	\$0.00
3138WZEP3		RBS CITIZENS, NA	15	\$1,523,374.20	93.38%	0	\$0.00
		Unavailable	1	\$108,000.00	6.62%	0	\$0.00
Total			16	\$1,631,374.20	100%	0	\$0.00
3138WZEQ1		RBS CITIZENS, NA	11	\$1,280,203.29	100%	0	\$0.00
Total			11	\$1,280,203.29	100%	0	\$0.00
3138WZER9		RBS CITIZENS, NA	22	\$3,018,069.01	87.69%	0	\$0.00
		Unavailable	3	\$423,521.87	12.31%	0	\$0.00
Total			25	\$3,441,590.88	100%	0	\$0.00
3138WZES7		RBS CITIZENS, NA	9	\$1,453,847.03	100%	0	\$0.00
Total			9	\$1,453,847.03	100%	0	\$0.00
3138WZET5		RBS CITIZENS, NA	12	\$2,968,104.18	100%	0	\$0.00
Total			12	\$2,968,104.18	100%	0	\$0.00
3138WZEU2		RBS CITIZENS, NA	18	\$1,229,536.89	100%	0	\$0.00
Total			18	\$1,229,536.89	100%	0	\$0.00
3138WZEV0		RBS CITIZENS, NA	4	\$1,048,400.00	100%	0	\$0.00
Total			4	\$1,048,400.00	100%	0	\$0.00
3138WZEW8		RBS CITIZENS, NA	106	\$20,106,240.29	100%	0	\$0.00
Total			106	\$20,106,240.29	100%	0	\$0.00
3138WZEX6		RBS CITIZENS, NA	48	\$6,807,387.41	100%	0	\$0.00
Total			48	\$6,807,387.41	100%	0	\$0.00

3138WZEY4		RBS CITIZENS, NA	66	\$14,468,845.05	100%	0	\$0.00
Total			66	\$14,468,845.05	100%	0	\$0.00
3138WZFF4		ENVOY MORTGAGE, LTD.	13	\$1,174,695.00	100%	0	\$0.00
Total			13	\$1,174,695.00	100%	0	\$0.00
3138WZJ29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$8,938,755.81	100%	0	\$0.00
Total			91	\$8,938,755.81	100%	0	\$0.00
3138WZJ37		HERITAGE HOME MORTGAGE, LLC	2	\$134,399.00	2.48%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$5,282,095.27	97.52%	0	\$0.00
Total			84	\$5,416,494.27	100%	0	\$0.00
3138WZJ45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,764,360.43	100%	0	\$0.00
Total			63	\$3,764,360.43	100%	0	\$0.00
3138WZJ52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,545,462.04	100%	0	\$0.00
Total			36	\$4,545,462.04	100%	0	\$0.00
3138WZJ60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,517,929.35	100%	0	\$0.00
Total			26	\$2,517,929.35	100%	0	\$0.00
3138WZJ78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,327,845.39	100%	0	\$0.00
Total			15	\$3,327,845.39	100%	0	\$0.00
3138WZJ86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$3,028,146.60	100%	0	\$0.00
Total			11	\$3,028,146.60	100%	0	\$0.00
3138WZJ94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,410,125.83	100%	0	\$0.00
Total			7	\$1,410,125.83	100%	0	\$0.00
3138WZJU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,667,061.33	100%	0	\$0.00
Total			15	\$1,667,061.33	100%	0	\$0.00
3138WZJV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,291,368.76	100%	0	\$0.00
Total			14	\$2,291,368.76	100%	0	\$0.00

3138WZJW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,466,968.30	100%	0	\$0.00
Total		8	\$1,466,968.30	100%	0	\$0.00
3138WZJX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,698,504.07	100%	0	\$0.00
Total		15	\$1,698,504.07	100%	0	\$0.00
3138WZJY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	303	\$72,848,884.18	100%	0	\$0.00
Total		303	\$72,848,884.18	100%	0	\$0.00
3138WZJZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	159	\$20,732,253.33	99.35%	0	\$0.00
	Unavailable	1	\$136,312.00	0.65%	0	\$0.00
Total		160	\$20,868,565.33	100%	0	\$0.00
3138WZKJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$4,836,557.02	100%	0	\$0.00
Total		70	\$4,836,557.02	100%	0	\$0.00
3138WZKK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$6,157,395.40	100%	0	\$0.00
Total		62	\$6,157,395.40	100%	0	\$0.00
3138WZKL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	89	\$8,701,824.61	100%	0	\$0.00
Total		89	\$8,701,824.61	100%	0	\$0.00
3138WZKM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,718,241.67	100%	0	\$0.00
Total		7	\$1,718,241.67	100%	0	\$0.00
3138WZKN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,454.20	100%	0	\$0.00
Total		12	\$2,070,454.20	100%	0	\$0.00
3138WZKP6	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$183,752.14	1.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$11,990,154.34	98.49%	0	\$0.00
Total		45	\$12,173,906.48	100%	0	\$0.00
3138WZKQ4	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	5.59%	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$177,105.65	2.38%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,859,757.49	92.03%	0	\$0.00
Total			29	\$7,453,863.14	100%	0	\$0.00
3138WZKR2		ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$1,250,036.92	5.65%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$20,894,031.39	94.35%	0	\$0.00
Total			39	\$22,144,068.31	100%	0	\$0.00
3138WZKS0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$150,092.92	2.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$5,653,650.56	97.41%	0	\$0.00
Total			36	\$5,803,743.48	100%	0	\$0.00
3138WZKT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,428,589.34	100%	0	\$0.00
Total			6	\$1,428,589.34	100%	0	\$0.00
3138WZLZ3		ENVOY MORTGAGE, LTD.	14	\$1,511,668.43	100%	0	\$0.00
Total			14	\$1,511,668.43	100%	0	\$0.00
3138WZS29		BANK OF AMERICA, N.A.	67	\$11,826,779.03	100%	0	\$0.00
Total			67	\$11,826,779.03	100%	0	\$0.00
3138WZS37		BANK OF AMERICA, N.A.	49	\$7,561,030.00	100%	0	\$0.00
Total			49	\$7,561,030.00	100%	0	\$0.00
3138WZS45		BANK OF AMERICA, N.A.	29	\$4,230,822.98	100%	0	\$0.00
Total			29	\$4,230,822.98	100%	0	\$0.00
3138WZS52		BANK OF AMERICA, N.A.	7	\$1,341,963.69	100%	0	\$0.00
Total			7	\$1,341,963.69	100%	0	\$0.00
3138WZS60		BANK OF AMERICA, N.A.	88	\$4,656,423.06	100%	0	\$0.00
Total			88	\$4,656,423.06	100%	0	\$0.00
3138WZS78		BANK OF AMERICA, N.A.	67	\$10,853,085.24	100%	0	\$0.00
Total			67	\$10,853,085.24	100%	0	\$0.00
3138WZS86		BANK OF AMERICA, N.A.	87	\$11,098,413.55	100%	0	\$0.00
Total			87	\$11,098,413.55	100%	0	\$0.00
3138WZS94		BANK OF AMERICA, N.A.	237	\$60,245,558.73	100%	0	\$0.00
Total			237	\$60,245,558.73	100%	0	\$0.00

3138WZSD5	BANK OF AMERICA, N.A.	44	\$6,873,715.77	100%	0	\$0.00
Total		44	\$6,873,715.77	100%	0	\$0.00
3138WZSE3	BANK OF AMERICA, N.A.	36	\$3,429,843.37	100%	0	\$0.00
Total		36	\$3,429,843.37	100%	0	\$0.00
3138WZSF0	BANK OF AMERICA, N.A.	68	\$16,360,605.79	100%	0	\$0.00
Total		68	\$16,360,605.79	100%	0	\$0.00
3138WZSG8	BANK OF AMERICA, N.A.	294	\$18,544,436.20	100%	0	\$0.00
Total		294	\$18,544,436.20	100%	0	\$0.00
3138WZSH6	BANK OF AMERICA, N.A.	284	\$17,385,657.26	100%	0	\$0.00
Total		284	\$17,385,657.26	100%	0	\$0.00
3138WZSJ2	BANK OF AMERICA, N.A.	39	\$9,486,952.07	100%	0	\$0.00
Total		39	\$9,486,952.07	100%	0	\$0.00
3138WZSK9	BANK OF AMERICA, N.A.	393	\$38,299,232.87	100%	0	\$0.00
Total		393	\$38,299,232.87	100%	0	\$0.00
3138WZSL7	BANK OF AMERICA, N.A.	191	\$18,532,225.95	100%	0	\$0.00
Total		191	\$18,532,225.95	100%	0	\$0.00
3138WZSM5	BANK OF AMERICA, N.A.	15	\$3,815,352.78	100%	0	\$0.00
Total		15	\$3,815,352.78	100%	0	\$0.00
3138WZSN3	BANK OF AMERICA, N.A.	186	\$27,789,352.89	100%	0	\$0.00
Total		186	\$27,789,352.89	100%	0	\$0.00
3138WZSP8	BANK OF AMERICA, N.A.	247	\$58,356,377.24	100%	0	\$0.00
Total		247	\$58,356,377.24	100%	0	\$0.00
3138WZSQ6	BANK OF AMERICA, N.A.	29	\$6,143,342.97	100%	0	\$0.00
Total		29	\$6,143,342.97	100%	0	\$0.00
3138WZSR4	BANK OF AMERICA, N.A.	101	\$23,644,999.37	100%	0	\$0.00
Total		101	\$23,644,999.37	100%	0	\$0.00
3138WZSS2	BANK OF AMERICA, N.A.	204	\$28,087,931.97	100%	0	\$0.00
Total		204	\$28,087,931.97	100%	0	\$0.00
3138WZST0	BANK OF AMERICA, N.A.	98	\$13,346,952.16	100%	0	\$0.00
Total		98	\$13,346,952.16	100%	0	\$0.00

3138WZSU7	BANK OF AMERICA, N.A.	14	\$2,715,237.48	100%	0	\$0.00
Total		14	\$2,715,237.48	100%	0	\$0.00
3138WZSV5	BANK OF AMERICA, N.A.	16	\$2,062,269.69	100%	0	\$0.00
Total		16	\$2,062,269.69	100%	0	\$0.00
3138WZSW3	BANK OF AMERICA, N.A.	179	\$9,979,075.67	100%	0	\$0.00
Total		179	\$9,979,075.67	100%	0	\$0.00
3138WZSX1	BANK OF AMERICA, N.A.	212	\$24,829,329.16	100%	0	\$0.00
Total		212	\$24,829,329.16	100%	0	\$0.00
3138WZSY9	BANK OF AMERICA, N.A.	176	\$28,477,330.39	100%	0	\$0.00
Total		176	\$28,477,330.39	100%	0	\$0.00
3138WZSZ6	BANK OF AMERICA, N.A.	93	\$10,927,090.92	100%	0	\$0.00
Total		93	\$10,927,090.92	100%	0	\$0.00
3138WZT28	BANK OF AMERICA, N.A.	71	\$18,907,464.07	100%	0	\$0.00
Total		71	\$18,907,464.07	100%	0	\$0.00
3138WZT36	BANK OF AMERICA, N.A.	39	\$10,016,100.77	100%	0	\$0.00
Total		39	\$10,016,100.77	100%	0	\$0.00
3138WZT44	BANK OF AMERICA, N.A.	106	\$12,461,825.98	100%	0	\$0.00
Total		106	\$12,461,825.98	100%	0	\$0.00
3138WZT51	BANK OF AMERICA, N.A.	86	\$13,908,390.56	100%	0	\$0.00
Total		86	\$13,908,390.56	100%	0	\$0.00
3138WZT69	BANK OF AMERICA, N.A.	28	\$3,878,065.53	100%	0	\$0.00
Total		28	\$3,878,065.53	100%	0	\$0.00
3138WZT77	BANK OF AMERICA, N.A.	51	\$12,022,006.26	100%	0	\$0.00
Total		51	\$12,022,006.26	100%	0	\$0.00
3138WZT85	BANK OF AMERICA, N.A.	17	\$3,040,641.00	100%	0	\$0.00
Total		17	\$3,040,641.00	100%	0	\$0.00
3138WZT93	BANK OF AMERICA, N.A.	54	\$10,004,349.42	100%	0	\$0.00
Total		54	\$10,004,349.42	100%	0	\$0.00
3138WZTA0	BANK OF AMERICA, N.A.	107	\$15,001,389.29	100%	0	\$0.00
Total		107	\$15,001,389.29	100%	0	\$0.00

3138WZTB8	BANK OF AMERICA, N.A.	266	\$53,025,307.15	100%	0	\$0.00
Total		266	\$53,025,307.15	100%	0	\$0.00
3138WZTC6	BANK OF AMERICA, N.A.	384	\$83,149,312.61	100%	0	\$0.00
Total		384	\$83,149,312.61	100%	0	\$0.00
3138WZTE2	BANK OF AMERICA, N.A.	171	\$30,090,194.49	100%	0	\$0.00
Total		171	\$30,090,194.49	100%	0	\$0.00
3138WZTF9	BANK OF AMERICA, N.A.	17	\$1,500,421.57	100%	0	\$0.00
Total		17	\$1,500,421.57	100%	0	\$0.00
3138WZTG7	BANK OF AMERICA, N.A.	113	\$19,644,951.87	100%	0	\$0.00
Total		113	\$19,644,951.87	100%	0	\$0.00
3138WZTH5	BANK OF AMERICA, N.A.	193	\$22,926,896.67	100%	0	\$0.00
Total		193	\$22,926,896.67	100%	0	\$0.00
3138WZTJ1	BANK OF AMERICA, N.A.	224	\$31,787,467.18	100%	0	\$0.00
Total		224	\$31,787,467.18	100%	0	\$0.00
3138WZTK8	BANK OF AMERICA, N.A.	52	\$9,219,553.00	100%	0	\$0.00
Total		52	\$9,219,553.00	100%	0	\$0.00
3138WZTL6	BANK OF AMERICA, N.A.	90	\$10,281,152.24	100%	0	\$0.00
Total		90	\$10,281,152.24	100%	0	\$0.00
3138WZTM4	BANK OF AMERICA, N.A.	262	\$35,385,286.07	100%	0	\$0.00
Total		262	\$35,385,286.07	100%	0	\$0.00
3138WZTN2	BANK OF AMERICA, N.A.	64	\$7,550,228.34	100%	0	\$0.00
Total		64	\$7,550,228.34	100%	0	\$0.00
3138WZTP7	BANK OF AMERICA, N.A.	85	\$10,713,456.16	100%	0	\$0.00
Total		85	\$10,713,456.16	100%	0	\$0.00
3138WZTQ5	BANK OF AMERICA, N.A.	25	\$3,504,315.38	100%	0	\$0.00
Total		25	\$3,504,315.38	100%	0	\$0.00
3138WZTR3	BANK OF AMERICA, N.A.	23	\$2,460,689.00	100%	0	\$0.00
Total		23	\$2,460,689.00	100%	0	\$0.00
3138WZTS1	BANK OF AMERICA, N.A.	58	\$10,015,027.13	100%	0	\$0.00
Total		58	\$10,015,027.13	100%	0	\$0.00

3138WZTT9	BANK OF AMERICA, N.A.	15	\$1,418,756.29	100%	0	\$0.00
Total		15	\$1,418,756.29	100%	0	\$0.00
3138WZTU6	BANK OF AMERICA, N.A.	338	\$22,042,974.80	100%	0	\$0.00
Total		338	\$22,042,974.80	100%	0	\$0.00
3138WZTV4	BANK OF AMERICA, N.A.	123	\$25,021,070.75	100%	0	\$0.00
Total		123	\$25,021,070.75	100%	0	\$0.00
3138WZTW2	BANK OF AMERICA, N.A.	204	\$20,000,630.63	100%	0	\$0.00
Total		204	\$20,000,630.63	100%	0	\$0.00
3138WZTX0	BANK OF AMERICA, N.A.	39	\$3,790,452.00	100%	0	\$0.00
Total		39	\$3,790,452.00	100%	0	\$0.00
3138WZTY8	BANK OF AMERICA, N.A.	56	\$15,085,908.00	100%	0	\$0.00
Total		56	\$15,085,908.00	100%	0	\$0.00
3138WZTZ5	BANK OF AMERICA, N.A.	175	\$23,736,465.73	100%	0	\$0.00
Total		175	\$23,736,465.73	100%	0	\$0.00
3138WZUA8	BANK OF AMERICA, N.A.	65	\$11,236,558.52	100%	0	\$0.00
Total		65	\$11,236,558.52	100%	0	\$0.00
3138WZUB6	BANK OF AMERICA, N.A.	48	\$12,011,952.01	100%	0	\$0.00
Total		48	\$12,011,952.01	100%	0	\$0.00
3138WZUC4	BANK OF AMERICA, N.A.	23	\$5,223,015.94	100%	0	\$0.00
Total		23	\$5,223,015.94	100%	0	\$0.00
3138WZUD2	BANK OF AMERICA, N.A.	5	\$1,043,347.51	100%	0	\$0.00
Total		5	\$1,043,347.51	100%	0	\$0.00
3138WZW32	ACCUNET MORTGAGE LLC	1	\$193,900.00	1.29%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$183,500.00	1.22%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$365,257.32	2.44%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$12,485,578.64	83.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,946.84	2.67%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$365,000.00	2.43%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$416,399.18	2.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$391,000.00	2.61%	0	\$0.00
Total		62	\$15,000,158.02	100%	0	\$0.00

3138WZWE8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$87,384.78	1.59%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$4,836,780.96	88.12%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$86,138.97	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$87,500.00	1.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$87,884.12	1.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,200.00	1.95%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$104,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,878.85	1.69%	0	\$0.00
Total		57	\$5,488,767.68	100%	0	\$0.00
3138WZWF5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,000.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$6,718,620.86	87.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$121,500.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$235,493.93	3.08%	0	\$0.00
	SAGE BANK	1	\$110,800.00	1.45%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$120,650.00	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,000.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,859.08	1.44%	0	\$0.00
Total		65	\$7,656,923.87	100%	0	\$0.00
3138WZWG3	GREEN TREE SERVICING LLC	35	\$4,708,522.93	94.12%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,000.00	2.88%	0	\$0.00
Total		37	\$5,002,522.93	100%	0	\$0.00
3138WZWK4	GREEN TREE SERVICING LLC	2	\$755,700.00	41.63%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$393,905.21	21.7%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,000.00	21.98%	0	\$0.00
	ST FIN CORP	1	\$266,500.00	14.69%	0	\$0.00
Total		5	\$1,815,105.21	100%	0	\$0.00
3138WZWL2	GREEN TREE SERVICING LLC	2	\$744,395.95	100%	0	\$0.00
Total		2	\$744,395.95	100%	0	\$0.00
3138WZWS7	ADMIRALS BANK	1	\$132,300.00	2%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,426.03	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$5,925,584.02	89.52%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,922.32	2.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,384.39	2.17%	0	\$0.00

		SECURITY HOME MORTGAGE LLC	1	\$145,600.00	2.2%	0	\$0.00
Total			49	\$6,619,216.76	100%	0	\$0.00
3138WZWT5		CENTENNIAL LENDING GROUP, LLC	1	\$215,000.00	11.4%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$1,354,560.73	71.85%	0	\$0.00
		OAKTREE FUNDING CORP.	1	\$315,644.79	16.75%	0	\$0.00
Total			9	\$1,885,205.52	100%	0	\$0.00
3138WZWV0		GREEN TREE SERVICING LLC	19	\$3,271,880.04	100%	0	\$0.00
Total			19	\$3,271,880.04	100%	0	\$0.00
3138WZX6		ACCUNET MORTGAGE LLC	4	\$1,214,750.00	14.19%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$227,500.00	2.66%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	4.87%	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$210,000.00	2.45%	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$256,000.00	2.99%	0	\$0.00
		BANK OF ANN ARBOR	1	\$172,000.00	2.01%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	7	\$1,407,800.00	16.45%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,000.00	1.29%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$220,000.00	2.57%	0	\$0.00
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$380,200.00	4.44%	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$250,900.00	2.93%	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$1,441,000.00	16.84%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$279,000.00	3.26%	0	\$0.00
		LAKE ELMO BANK	2	\$482,700.00	5.64%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$608,000.00	7.1%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$292,000.00	3.41%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$172,000.00	2.01%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	4.89%	0	\$0.00
Total			33	\$8,557,850.00	100%	0	\$0.00
3138WZX23		GREEN TREE SERVICING LLC	68	\$15,054,586.89	100%	0	\$0.00
Total			68	\$15,054,586.89	100%	0	\$0.00
3138WZX31		AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$259,633.66	1.73%	0	\$0.00
		GREEN TREE SERVICING LLC	57	\$13,165,078.20	87.6%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$214,000.00	1.42%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$298,597.24	1.99%	0	\$0.00
		NEW FED MORTGAGE, CORP.	1	\$370,477.26	2.47%	0	\$0.00

	NFM CONSULTANTS INC	1	\$153,453.29	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$267,041.58	1.77%	0	\$0.00
Total		64	\$15,028,281.23	100%	0	\$0.00
3138WZX49	AMERICA'S MORTGAGE, LLC	2	\$485,731.05	1.93%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$246,152.68	0.98%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$391,000.00	1.56%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$22,629,899.62	90.14%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$210,750.00	0.84%	0	\$0.00
	NFM, INC.	2	\$467,748.64	1.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$675,193.31	2.69%	0	\$0.00
Total		106	\$25,106,475.30	100%	0	\$0.00
3138WZX56	AXIA FINANCIAL, LLC	1	\$74,250.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$4,983,352.78	91.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$84,000.00	1.55%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$68,709.40	1.26%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$79,890.00	1.47%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$59,922.77	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$84,000.00	1.55%	0	\$0.00
Total		78	\$5,434,124.95	100%	0	\$0.00
3138WZX64	1-800-EAST-WEST MORTGAGE COMPANY	1	\$260,000.00	2.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$915,550.00	7.76%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$381,575.00	3.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$356,500.00	3.02%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$370,000.00	3.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$210,216.00	1.78%	0	\$0.00
	BANK OF ANN ARBOR	1	\$186,000.00	1.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$706,000.00	5.98%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	13	\$3,142,200.00	26.62%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$488,646.00	4.14%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$139,100.00	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,269,500.00	19.23%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$173,000.00	1.47%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$206,657.63	1.75%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$772,000.00	6.54%	0	\$0.00
	NFM, INC.	1	\$102,000.00	0.86%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$395,273.70	3.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$265,000.00	2.24%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$259,815.22	2.2%	0	\$0.00
		1	\$205,000.00	1.74%	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC					
Total			48	\$11,804,033.55	100%	0	\$0.00
3138WZX72		ACCUNET MORTGAGE LLC	1	\$128,000.00	10.68%	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$940,193.76	78.47%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$130,000.00	10.85%	0	\$0.00
Total			9	\$1,198,193.76	100%	0	\$0.00
3138WZX80		GREEN TREE SERVICING LLC	7	\$1,013,848.85	86.81%	0	\$0.00
		MERIDIAN BANK	1	\$154,000.00	13.19%	0	\$0.00
Total			8	\$1,167,848.85	100%	0	\$0.00
3138WZX98		1-800-EAST-WEST MORTGAGE COMPANY	2	\$437,250.00	1.01%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$289,207.27	0.67%	0	\$0.00
		ACCUNET MORTGAGE LLC	4	\$782,900.00	1.81%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	2	\$331,500.00	0.77%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.57%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	4	\$1,022,000.00	2.37%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$103,000.00	0.24%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	0.4%	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$295,000.00	0.68%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	\$206,000.00	0.48%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.31%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	1	\$336,000.00	0.78%	0	\$0.00
		BANK OF ANN ARBOR	1	\$283,840.00	0.66%	0	\$0.00
		BANK OF THE PACIFIC	2	\$249,200.00	0.58%	0	\$0.00
		BCB COMMUNITY BANK	1	\$390,000.00	0.9%	0	\$0.00
		BERKSHIRE BANK	4	\$1,156,125.78	2.68%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$335,316.12	0.78%	0	\$0.00
		CAPITAL CENTER, LLC	7	\$1,238,855.04	2.87%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	2	\$455,000.00	1.05%	0	\$0.00
		CENTRAL BANK	1	\$203,000.00	0.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$54,757.68	0.13%	0	\$0.00
		COASTAL FUNDING SLC, INC.	1	\$153,328.26	0.36%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$445,000.00	1.03%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	3	\$585,500.00	1.36%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$131,417.97	0.3%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$278,741.53	0.65%	0	\$0.00
			1	\$162,281.85	0.38%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$334,640.84	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,513.88	0.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$215,500.00	0.5%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$248,000.00	0.57%	0	\$0.00
	GOLD COAST BANK	2	\$492,051.14	1.14%	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$19,996,916.90	46.31%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$93,589.98	0.22%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$290,713.50	0.67%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$250,618.50	0.58%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,673.62	0.12%	0	\$0.00
	INSIGHT BANK	1	\$264,095.52	0.61%	0	\$0.00
	LAKE ELMO BANK	1	\$234,500.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$66,698.86	0.15%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$234,925.00	0.54%	0	\$0.00
	MERIDIAN BANK	1	\$146,200.00	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$732,265.59	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$331,000.00	0.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$270,000.00	0.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$652,443.07	1.51%	0	\$0.00
	NETWORK FUNDING, LP	2	\$231,475.20	0.54%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$601,000.00	1.39%	0	\$0.00
	NFM, INC.	1	\$194,132.25	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$74,243.14	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$580,270.20	1.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$308,647.80	0.71%	0	\$0.00
	RMS & ASSOCIATES	1	\$204,000.00	0.47%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,161,199.00	2.69%	0	\$0.00
	SAGE BANK	1	\$170,000.00	0.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$445,500.00	1.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$252,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$58,600.00	0.14%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$180,600.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$349,000.00	0.81%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$128,317.84	0.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,422.06	0.75%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$184,000.00	0.43%	0	\$0.00

	V.I.P. MORTGAGE INC.	3	\$385,000.00	0.89%	0	\$0.00
	WCS LENDING, LLC	1	\$74,672.85	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$114,543.12	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,558,063.31	3.6%	0	\$0.00
Total		245	\$43,181,254.67	100%	0	\$0.00
3138WZXD9	GREEN TREE SERVICING LLC	21	\$2,005,991.55	95.36%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$97,500.00	4.64%	0	\$0.00
Total		22	\$2,103,491.55	100%	0	\$0.00
3138WZXE7	ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	10.69%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$936,027.00	89.31%	0	\$0.00
Total		9	\$1,048,027.00	100%	0	\$0.00
3138WZXH0	ADVANCE MORTGAGE CORPORATION	1	\$104,000.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$7,194,126.83	94.59%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$109,548.43	1.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,000.00	1.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$105,000.00	1.38%	0	\$0.00
Total		77	\$7,605,675.26	100%	0	\$0.00
3138WZXJ6	GREEN TREE SERVICING LLC	34	\$4,003,548.83	94.51%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$110,296.45	2.6%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,200.00	2.89%	0	\$0.00
Total		36	\$4,236,045.28	100%	0	\$0.00
3138WZXL1	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,274.52	3.65%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,241,007.30	92.53%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	3.82%	0	\$0.00
Total		28	\$4,583,281.82	100%	0	\$0.00
3138WZXM9	A & N MORTGAGE SERVICES, INC.	1	\$236,793.59	4.74%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$258,750.00	5.18%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,023,452.34	80.47%	0	\$0.00
	MERIDIAN BANK	1	\$180,739.60	3.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$300,000.00	6%	0	\$0.00
Total		22	\$4,999,735.53	100%	0	\$0.00
3138WZXN7	CAPITAL CENTER, LLC	1	\$225,000.00	7.02%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,488,691.63	77.68%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$300,000.00	9.36%	0	\$0.00

	SCHAEFER MORTGAGE CORP.	1	\$190,000.00	5.94%	0	\$0.00
Total		14	\$3,203,691.63	100%	0	\$0.00
3138WZXQ0	GREEN TREE SERVICING LLC	28	\$5,114,122.79	100%	0	\$0.00
Total		28	\$5,114,122.79	100%	0	\$0.00
3138WZXR8	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,609.45	0.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.64%	0	\$0.00
	D. L. EVANS BANK	2	\$203,852.68	1.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$91,929.00	0.54%	0	\$0.00
	GREEN TREE SERVICING LLC	152	\$14,906,316.54	87.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$108,653.45	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,851.83	0.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,849.74	0.6%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,000.00	0.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,000.00	0.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,300.00	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$90,000.00	0.53%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$97,400.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$110,000.00	0.64%	0	\$0.00
	SAGE BANK	1	\$100,000.00	0.58%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$103,607.00	0.61%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$91,864.46	0.54%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$95,000.00	0.56%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,000.00	0.56%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$308,307.99	1.78%	0	\$0.00
Total		174	\$17,116,542.14	100%	0	\$0.00
3138WZXS6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,337.91	0.57%	0	\$0.00
	D. L. EVANS BANK	1	\$122,950.37	0.63%	0	\$0.00
	GREEN TREE SERVICING LLC	155	\$18,320,415.06	93.38%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,000.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.59%	0	\$0.00
	NETWORK FUNDING, LP	1	\$123,508.41	0.63%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$115,829.10	0.59%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,837.96	0.59%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,750.00	0.63%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$114,830.58	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,567.69	0.63%	0	\$0.00

		WOLFE FINANCIAL, INC.	1	\$115,920.00	0.58%	0	\$0.00
Total			166	\$19,618,947.08	100%	0	\$0.00
3138WZXT4		AMERICAN LENDING NETWORK, INC.	1	\$143,000.00	0.55%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,000.00	0.58%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$131,106.57	0.51%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,476.53	1.09%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$286,095.65	1.11%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$139,702.89	0.54%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$141,804.37	0.55%	0	\$0.00
		GREEN TREE SERVICING LLC	169	\$23,172,178.55	89.81%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$147,981.67	0.57%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$131,000.00	0.51%	0	\$0.00
		RENEW LENDING, INC.	1	\$143,797.10	0.56%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$127,316.30	0.49%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,400.00	0.54%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$135,300.00	0.52%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$126,000.00	0.49%	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$131,809.81	0.51%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$135,200.00	0.52%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$139,793.75	0.55%	0	\$0.00
Total			188	\$25,801,963.19	100%	0	\$0.00
3138WZXV9		GREEN TREE SERVICING LLC	34	\$4,006,889.40	94.22%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$121,200.00	2.85%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$124,500.00	2.93%	0	\$0.00
Total			36	\$4,252,589.40	100%	0	\$0.00
3138WZXW7		BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	1.41%	0	\$0.00
		CAPITAL CENTER, LLC	2	\$264,200.00	2.77%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.34%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$133,900.00	1.4%	0	\$0.00
		GREEN TREE SERVICING LLC	59	\$8,058,637.00	84.4%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$139,000.00	1.46%	0	\$0.00
		NFM, INC.	1	\$149,358.74	1.56%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$139,395.43	1.46%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$140,700.00	1.47%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$133,500.00	1.4%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$126,000.00	1.33%	0	\$0.00
Total			70	\$9,547,691.17	100%	0	\$0.00

3138WZXX5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,710.40	0.18%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00	0.23%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$183,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$476,603.21	0.42%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$641,050.00	0.56%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$359,480.38	0.31%	0	\$0.00
	BCB COMMUNITY BANK	1	\$399,448.91	0.35%	0	\$0.00
	BERKSHIRE BANK	2	\$496,891.89	0.44%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$657,332.47	0.58%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$939,901.00	0.82%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	5	\$2,176,158.12	1.91%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$886,733.82	0.78%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$628,642.67	0.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,141,087.00	1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	6	\$1,635,869.26	1.43%	0	\$0.00
	COASTAL FUNDING SLC, INC.	3	\$649,772.10	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$409,000.00	0.36%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$986,556.87	0.86%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$276,950.43	0.24%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$150,093.82	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$223,920.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$360,000.00	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	323	\$78,531,184.81	68.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$217,279.43	0.19%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$391,500.00	0.34%	0	\$0.00
	IAB FINANCIAL BANK	1	\$298,800.00	0.26%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$179,302.63	0.16%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$403,443.39	0.35%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$971,376.45	0.85%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,000.00	0.17%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	4	\$1,218,925.49	1.07%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$556,250.00	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,000.00	0.23%	0	\$0.00
	MERIDIAN BANK	2	\$535,300.00	0.47%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$179,746.38	0.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,528,529.01	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,364,248.84	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,226.18	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$397,509.11	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$165,589.36	0.14%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$288,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,698.87	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$187,500.00	0.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$521,844.25	0.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$303,571.66	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$478,568.96	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$226,300.00	0.2%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$962,524.47	0.84%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$444,800.00	0.39%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$364,389.12	0.32%	0	\$0.00
	RENEW LENDING, INC.	1	\$187,235.81	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$385,192.49	0.34%	0	\$0.00
	RMS & ASSOCIATES	1	\$203,955.71	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.19%	0	\$0.00
	SAGE BANK	5	\$1,269,570.00	1.11%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$392,000.00	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$160,000.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$365,500.00	0.32%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$299,200.00	0.26%	0	\$0.00
	ST FIN CORP	4	\$1,150,043.04	1.01%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$304,000.00	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$453,250.00	0.4%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$163,547.30	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$695,200.00	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$239,669.34	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$952,515.00	0.83%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$276,110.00	0.24%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$464,669.37	0.4%	0	\$0.00
Total		452	\$114,223,518.82	100%	0	\$0.00
3138WZXZ0	CAPITAL CENTER, LLC	1	\$302,700.00	15.54%	0	\$0.00

	COMMUNITY HOME LENDING, INC.	1	\$339,813.00	17.45%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,305,348.00	67.01%	0	\$0.00
Total		8	\$1,947,861.00	100%	0	\$0.00
3138WZY22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$381,800.00	1.83%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$198,850.00	0.96%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$194,000.00	0.93%	0	\$0.00
	BANK OF ANN ARBOR	1	\$382,850.00	1.84%	0	\$0.00
	BANK OF THE PACIFIC	1	\$276,450.00	1.33%	0	\$0.00
	BERKSHIRE BANK	3	\$903,843.00	4.34%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$537,600.00	2.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$410,998.00	1.97%	0	\$0.00
	CHL MORTGAGE	1	\$399,000.00	1.92%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,147,151.00	15.12%	0	\$0.00
	COMMERCIAL BANK	2	\$631,700.00	3.03%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,000.00	1.73%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$3,118,166.86	14.98%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$185,250.00	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$175,750.00	0.84%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$302,100.00	1.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$252,708.00	1.21%	0	\$0.00
	MERIDIAN BANK	1	\$223,250.00	1.07%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$685,250.00	3.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,410.89	1.21%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$337,250.00	1.62%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$329,175.00	1.58%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$270,750.00	1.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$241,300.00	1.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$343,794.00	1.65%	0	\$0.00
	PYRAMAX BANK FSB	1	\$211,363.00	1.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	4	\$934,705.00	4.49%	0	\$0.00
	RENEW LENDING, INC.	1	\$204,250.00	0.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$668,152.10	3.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$660,635.00	3.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$402,117.00	1.93%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$193,325.00	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.94%	0	\$0.00
	SAGE BANK	1	\$417,000.00	2%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$372,400.00	1.79%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$247,000.00	1.19%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$204,250.00	0.98%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$312,550.00	1.5%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$183,077.42	0.88%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$187,625.00	0.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$671,140.00	3.26%	0	\$0.00
Total		74	\$20,814,736.27	100%	0	\$0.00
3138WZY30	ACCUNET MORTGAGE LLC	4	\$1,079,300.00	20.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$122,400.00	2.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$517,375.98	9.64%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$143,300.00	2.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$161,000.00	3%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	5.95%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$598,700.00	11.16%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$328,000.00	6.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$272,000.00	5.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$86,400.00	1.61%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	7.19%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$163,000.00	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,188,579.96	22.16%	0	\$0.00
Total		21	\$5,365,055.94	100%	0	\$0.00
3138WZY48		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3138WZY55	GREEN TREE SERVICING LLC	39	\$3,789,776.27	97.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,500.00	2.61%	0	\$0.00
Total		40	\$3,891,276.27	100%	0	\$0.00
3138WZY63	CAPITAL CENTER, LLC	1	\$169,000.00	4.15%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,746,809.46	92%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,000.00	3.85%	0	\$0.00
Total		25	\$4,072,809.46	100%	0	\$0.00
3138WZY71	CROWN MORTGAGE COMPANY	16	\$2,551,176.86	100%	0	\$0.00
Total		16	\$2,551,176.86	100%	0	\$0.00
3138WZY89	CROWN MORTGAGE COMPANY	7	\$1,055,038.47	100%	0	\$0.00

Total			7	\$1,055,038.47	100%	0	\$0.00
3138WZY97		CROWN MORTGAGE COMPANY	15	\$2,025,514.09	100%	0	\$0.00
Total			15	\$2,025,514.09	100%	0	\$0.00
3138WZYA4		BERKSHIRE BANK	1	\$81,247.62	2.44%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,315.02	2.39%	0	\$0.00
		GREEN TREE SERVICING LLC	45	\$3,060,718.98	92.1%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$49,120.00	1.48%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$53,000.00	1.59%	0	\$0.00
Total			49	\$3,323,401.62	100%	0	\$0.00
3138WZYC0		GREEN TREE SERVICING LLC	9	\$2,070,298.19	80.7%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$303,827.98	11.84%	0	\$0.00
		WCS LENDING, LLC	1	\$191,187.43	7.46%	0	\$0.00
Total			11	\$2,565,313.60	100%	0	\$0.00
3138WZYD8		DIRECTORS FINANCIAL GROUP	1	\$210,200.00	6.74%	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$2,909,300.24	93.26%	0	\$0.00
Total			14	\$3,119,500.24	100%	0	\$0.00
3138WZYE6		GREEN TREE SERVICING LLC	18	\$3,113,870.05	100%	0	\$0.00
Total			18	\$3,113,870.05	100%	0	\$0.00
3138WZYG1		GREEN TREE SERVICING LLC	23	\$2,300,485.73	100%	0	\$0.00
Total			23	\$2,300,485.73	100%	0	\$0.00
3138WZYH9		NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3138WZYJ5		1-800-EAST-WEST MORTGAGE COMPANY	6	\$1,417,328.03	1.13%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$173,726.16	0.14%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$125,945.02	0.1%	0	\$0.00
		ACCUNET MORTGAGE LLC	6	\$1,268,250.00	1.01%	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$121,095.00	0.1%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$403,500.00	0.32%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	4	\$693,200.00	0.55%	0	\$0.00
		AMERICAN BANK	1	\$74,823.88	0.06%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	7	\$1,408,284.53	1.12%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	4	\$762,250.00	0.61%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$209,352.36	0.17%	0	\$0.00
			1	\$225,000.00	0.18%	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION					
	ARBOR MORTGAGE CORPORATION	1	\$197,701.78	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$328,000.00	0.26%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$650,600.00	0.52%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$303,650.00	0.24%	0	\$0.00
	BCB COMMUNITY BANK	1	\$314,525.57	0.25%	0	\$0.00
	BERKSHIRE BANK	4	\$1,150,006.70	0.92%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$392,000.00	0.31%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$713,500.00	0.57%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,801.19	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$892,084.25	0.71%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$475,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,209.77	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$276,662.77	0.22%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$186,918.05	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$415,900.00	0.33%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$137,383.44	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,336,000.00	1.06%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$103,920.00	0.08%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$253,000.00	0.2%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, NA	1	\$360,000.00	0.29%	0	\$0.00
	D. L. EVANS BANK	1	\$73,950.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	6	\$1,833,791.49	1.46%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$147,777.09	0.12%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$583,774.62	0.47%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00
	EQUITY BANK	1	\$177,761.80	0.14%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$926,780.26	0.74%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	6	\$891,313.41	0.71%	0	\$0.00
	GOLD COAST BANK	2	\$438,729.31	0.35%	0	\$0.00
	GREEN TREE SERVICING LLC	322	\$74,401,749.62	59.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	3	\$806,147.27	0.64%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$561,153.55	0.45%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	5	\$731,763.12	0.58%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	4	\$611,604.79	0.49%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$259,593.55	0.21%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$389,386.23	0.31%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$252,300.00	0.2%	0	\$0.00
	LAKE ELMO BANK	1	\$400,000.00	0.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$232,490.31	0.19%	0	\$0.00
	LOWELL CO-OPERATIVE BANK	3	\$415,954.57	0.33%	0	\$0.00
	LUCEY MORTGAGE CORP.	4	\$1,024,939.01	0.82%	0	\$0.00
	MEETINGHOUSE BANK	1	\$237,750.00	0.19%	0	\$0.00
	MERIDIAN BANK	4	\$858,324.01	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$862,842.67	0.69%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,414,000.00	1.13%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$246,000.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$546,362.83	0.44%	0	\$0.00
	NEW FED MORTGAGE, CORP.	7	\$1,866,288.66	1.49%	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$387,415.61	0.31%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$300,037.33	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	0.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	5	\$598,400.00	0.48%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$548,210.04	0.44%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$234,000.00	0.19%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$104,036.07	0.08%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$358,450.74	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$211,197.43	0.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$513,981.29	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,047,499.99	0.83%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$436,765.29	0.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,696,586.00	1.35%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$165,000.00	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$396,000.00	0.32%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$156,600.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$882,821.39	0.7%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$285,000.00	0.23%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$198,750.00	0.16%	0	\$0.00
	ST FIN CORP	1	\$131,301.94	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$320,846.52	0.26%	0	\$0.00

	SUMMIT MORTGAGE, INC.	6	\$668,134.61	0.53%	0	\$0.00
	SYNERGY ONE LENDING, INC.	6	\$1,790,437.95	1.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$150,627.78	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$387,600.00	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$589,400.00	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$205,358.33	0.16%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	6	\$1,209,336.83	0.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$711,969.84	0.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$279,796.94	0.22%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$692,874.00	0.55%	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,000.00	0.12%	0	\$0.00
	WCS LENDING, LLC	1	\$68,400.00	0.05%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$147,250.00	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$371,439.71	0.3%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	6	\$1,247,220.00	0.99%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$80,878.01	0.02%	0	\$0.00
Total		556	\$125,538,114.04	100%	0	\$0.00
3138WZYK2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$51,124.57	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$37,448.33	0.38%	0	\$0.00
	CF BANK	1	\$44,000.00	0.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,941.00	0.78%	0	\$0.00
	D. L. EVANS BANK	1	\$82,830.48	0.84%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$83,884.27	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$9,077,344.90	91.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$76,394.61	0.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$76,500.00	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.77%	0	\$0.00
	NFM, INC.	1	\$77,890.10	0.79%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$64,000.00	0.65%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$67,707.46	0.68%	0	\$0.00
Total		142	\$9,892,065.72	100%	0	\$0.00
3138WZYL0	ACCUNET MORTGAGE LLC	1	\$55,000.00	1.05%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$74,383.86	1.42%	0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$80,000.00	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$4,920,684.31	93.61%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$76,500.00	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$50,000.00	0.94%	0	\$0.00
Total		76	\$5,256,568.17	100%	0	\$0.00
3138WZYM8	GREEN TREE SERVICING LLC	39	\$3,815,199.84	92.93%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$94,100.07	2.29%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$99,100.00	2.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$97,119.66	2.37%	0	\$0.00
Total		42	\$4,105,519.57	100%	0	\$0.00
3138WZYP1	GREEN TREE SERVICING LLC	22	\$2,125,406.91	100%	0	\$0.00
Total		22	\$2,125,406.91	100%	0	\$0.00
3138WZYQ9	1-800-EAST-WEST MORTGAGE COMPANY	2	\$476,516.00	0.52%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$380,835.17	0.41%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,883,800.00	2.05%	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$411,080.00	0.45%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$349,461.11	0.38%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	7	\$1,857,500.00	2.02%	0	\$0.00
	AMERICAN BANK	1	\$54,850.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$203,540.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	0.45%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$625,905.00	0.68%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$505,000.00	0.55%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$339,700.00	0.37%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$99,846.03	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$279,000.00	0.3%	0	\$0.00
	BANK OF ANN ARBOR	1	\$225,000.00	0.25%	0	\$0.00
	BANK OF OAK RIDGE	1	\$242,500.00	0.26%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$183,825.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$327,664.00	0.36%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.86%	0	\$0.00
	BERKSHIRE BANK	7	\$2,044,724.04	2.23%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,000.00	0.36%	0	\$0.00
	BOND CORP REALTY SERVICES, INC.	1	\$112,750.00	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	2	\$664,000.00	0.72%	0	\$0.00

	INC.					
	CAPITAL CENTER, LLC	3	\$809,600.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,770.58	0.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$369,430.32	0.4%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$343,445.44	0.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$360,000.00	0.39%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$112,500.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,966,181.15	2.14%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$534,692.00	0.58%	0	\$0.00
	CONNECTONE BANK	1	\$302,000.00	0.33%	0	\$0.00
	D. L. EVANS BANK	1	\$88,164.05	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.29%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$71,889.14	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$317,500.00	0.35%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$774,110.04	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,200.00	0.22%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$239,420.00	0.26%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$103,790.00	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	200	\$52,973,826.66	57.71%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$480,000.00	0.52%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$391,528.34	0.43%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$554,500.00	0.6%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$238,908.12	0.26%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORP.	5	\$1,574,200.00	1.71%	0	\$0.00
	MERIDIAN BANK	1	\$256,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$103,643.67	0.11%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$649,500.00	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$622,851.00	0.68%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$447,000.00	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$165,050.00	0.18%	0	\$0.00
	NEW FED MORTGAGE, CORP.	6	\$1,474,800.00	1.61%	0	\$0.00
	NFM, INC.	1	\$314,298.89	0.34%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$298,250.00	0.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$178,805.29	0.19%	0	\$0.00
	OZARK BANK	1	\$144,530.00	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$233,700.00	0.25%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$150,100.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$176,000.00	0.19%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$643,400.00	0.7%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$375,000.00	0.41%	0	\$0.00
	RENEW LENDING, INC.	1	\$219,668.65	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$175,347.50	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,000.00	0.14%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$246,000.00	0.27%	0	\$0.00
	SAGE BANK	2	\$585,500.00	0.64%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$298,000.00	0.32%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$598,000.00	0.65%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$261,300.00	0.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$542,000.00	0.59%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	4	\$615,501.35	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,710,960.65	1.86%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,131.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$384,750.00	0.42%	0	\$0.00
	VANTAGESOUTH BANK	2	\$185,350.00	0.2%	0	\$0.00
	VISTERRA CREDIT UNION	2	\$455,600.00	0.5%	0	\$0.00
	WCS LENDING, LLC	2	\$349,346.97	0.38%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$670,000.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$981,566.27	1.13%	0	\$0.00
Total		359	\$91,798,103.43	100%	0	\$0.00
3138WZYR7	AMERICAN BANK & TRUST COMPANY, INC.	1	\$73,000.00	1.09%	0	\$0.00
	GREEN TREE SERVICING LLC	90	\$6,256,519.22	93.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$62,086.00	0.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$53,000.00	0.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.75%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$114,400.00	1.71%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$69,350.00	1.05%	0	\$0.00
Total		97	\$6,678,355.22	100%	0	\$0.00
3138WZYS5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,852.68	0.94%	0	\$0.00
	GREEN TREE SERVICING LLC	99	\$9,534,829.70	90.14%	0	\$0.00

	GROUP ONE MORTGAGE, INC.	1	\$109,848.45	1.04%	0	\$0.00
	IAB FINANCIAL BANK	1	\$105,900.00	1%	0	\$0.00
	MEETINGHOUSE BANK	1	\$110,000.00	1.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,724.71	0.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$92,635.00	0.88%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$105,600.00	1%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$110,000.00	1.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$99,852.68	0.94%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,851.20	1.02%	0	\$0.00
Total		109	\$10,578,094.42	100%	0	\$0.00
3138WZYT3	AMERICAN LENDING NETWORK, INC.	1	\$125,000.00	1.75%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	1.68%	0	\$0.00
	GREEN TREE SERVICING LLC	57	\$6,660,828.12	93.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	1.68%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$120,400.00	1.68%	0	\$0.00
Total		61	\$7,146,228.12	100%	0	\$0.00
3138WZYU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$138,000.00	0.4%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$145,183.00	0.42%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$143,920.00	0.42%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$146,000.00	0.43%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$127,000.00	0.37%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$135,000.00	0.39%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$134,140.54	0.39%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,281.23	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,000.00	0.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$130,000.00	0.38%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,100.00	0.37%	0	\$0.00
	GREEN TREE SERVICING LLC	220	\$30,308,722.91	88.34%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,199.36	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,786.39	0.8%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$126,300.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$128,250.00	0.37%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$132,000.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,400.00	0.39%	0	\$0.00
		2	\$280,200.00	0.82%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION					
	SUMMIT MORTGAGE, INC.	1	\$131,900.00	0.38%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$139,008.22	0.41%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$288,000.00	0.84%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$136,000.00	0.4%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,295.00	0.44%	0	\$0.00
Total		249	\$34,310,286.65	100%	0	\$0.00
3138WZYV8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$166,500.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$885,850.00	0.74%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$478,500.00	0.4%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$187,000.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$236,000.00	0.2%	0	\$0.00
	BANK OF THE PACIFIC	1	\$380,000.00	0.32%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$262,500.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$190,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$220,000.00	0.18%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,212,450.87	1.01%	0	\$0.00
	BRAZOS NATIONAL BANK	4	\$973,680.00	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$414,415.26	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$420,000.00	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$851,190.98	0.71%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,289,958.00	1.91%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$896,092.33	0.75%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$417,625.00	0.35%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$225,000.00	0.19%	0	\$0.00
	D. L. EVANS BANK	1	\$178,500.00	0.15%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	7	\$2,089,898.43	1.74%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$187,200.00	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$597,732.72	0.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$221,979.71	0.18%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$703,300.00	0.59%	0	\$0.00
		1	\$239,669.34	0.2%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO					
	GOLD COAST BANK	1	\$180,000.00	0.15%	0	\$0.00
	GREEN TREE SERVICING LLC	339	\$82,251,927.71	68.44%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,711.84	0.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$644,607.78	0.54%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$213,800.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$267,342.79	0.22%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$379,000.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$580,580.59	0.48%	0	\$0.00
	KEYSTONE BANK	1	\$176,250.00	0.15%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$188,000.00	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$501,655.00	0.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$937,000.00	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$864,500.00	0.72%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$352,450.00	0.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,000.00	0.23%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$232,500.00	0.19%	0	\$0.00
	NFM, INC.	1	\$219,000.00	0.18%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$239,400.00	0.2%	0	\$0.00
	OZARK BANK	1	\$264,500.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$189,658.34	0.16%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$280,862.51	0.23%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$941,542.08	0.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$171,600.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,400.00	0.16%	0	\$0.00
	RENEW LENDING, INC.	1	\$219,700.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$591,088.34	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$449,263.52	0.37%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,331.78	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$483,480.00	0.4%	0	\$0.00
	SAGE BANK	9	\$3,128,700.00	2.6%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$212,000.00	0.18%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$237,500.00	0.2%	0	\$0.00

	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$510,000.00	0.42%	0	\$0.00
	ST FIN CORP	5	\$1,506,975.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$228,800.00	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$324,900.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$161,000.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,561.31	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$296,100.00	0.25%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$300,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,615,582.43	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$281,182.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$818,709.00	0.68%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$227,950.00	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$629,132.03	0.5%	0	\$0.00
Total		476	\$120,181,486.69	100%	0	\$0.00
3138WZYW6	AMERICAN LENDING NETWORK, INC.	2	\$259,000.00	4.58%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,988,190.29	88.27%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$139,815.64	2.47%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$136,000.00	2.41%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,248.00	2.27%	0	\$0.00
Total		41	\$5,651,253.93	100%	0	\$0.00
3138WZYX4	ADMIRALS BANK	1	\$176,250.00	1.98%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$483,000.00	5.44%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$273,750.00	3.08%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,220,109.50	81.27%	0	\$0.00
	MERIDIAN BANK	1	\$326,000.00	3.67%	0	\$0.00
	SAGE BANK	1	\$220,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,479.00	2.08%	0	\$0.00
Total		34	\$8,883,588.50	100%	0	\$0.00
3138WZYZ9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,600.00	14.72%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,256,175.00	50.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$289,750.00	11.57%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$351,140.00	14.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$239,184.72	9.54%	0	\$0.00
Total		9	\$2,504,849.72	100%	0	\$0.00

3138WZZD7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,837,394.30	100%	0	\$0.00
Total			18	\$3,837,394.30	100%	0	\$0.00
3138WZZE5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,711,375.86	100%	0	\$0.00
Total			11	\$2,711,375.86	100%	0	\$0.00
3138X02A5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,591.58	0.88%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$56,867.97	0.66%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$48,000.00	0.56%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.81%	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$28,000.00	0.33%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$84,500.00	0.98%	0	\$0.00
		CALIBER FUNDING, LLC	1	\$63,665.00	0.74%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,506.58	0.69%	0	\$0.00
		FIRST SECURITY BANK ISAOA	1	\$54,280.50	0.63%	0	\$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$51,788.69	0.6%	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,805.00	0.93%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$69,000.00	0.8%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$52,000.00	0.6%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$47,200.00	0.55%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,000.00	0.97%	0	\$0.00
		MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$53,729.50	0.63%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$53,930.00	0.63%	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$57,661.90	0.67%	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$151,052.33	1.76%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$80,500.00	0.94%	0	\$0.00
			1	\$45,600.00	0.53%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION					
	PACIFIC TRUST BANK, FSB	1	\$67,225.71	0.78%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$74,000.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$58,956.97	0.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$62,100.00	0.72%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$40,910.78	0.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.96%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$59,753.69	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$355,125.44	4.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$59,200.00	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$6,371,549.86	74.1%	0	\$0.00
Total		150	\$8,596,662.82	100%	0	\$0.00
3138X02B3	AFFILIATED BANK	1	\$85,299.90	3.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	3.75%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$95,218.50	3.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,046.00	4.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,000.00	4.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,875.71	3.74%	0	\$0.00
	NTFN INC	1	\$91,821.48	3.82%	0	\$0.00
	NTFN INC.	1	\$101,340.00	4.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,655.69	3.98%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$91,526.16	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,451,354.81	60.46%	0	\$0.00
Total		27	\$2,401,138.25	100%	0	\$0.00
3138X02C1	ACADEMY MORTGAGE CORP	1	\$328,599.77	2.27%	0	\$0.00
	AMERICANWEST BANK	1	\$150,750.00	1.04%	0	\$0.00
	BAY EQUITY LLC	1	\$198,338.53	1.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$740,445.80	5.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,200.00	0.96%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$89,626.75	0.62%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$153,750.00	1.06%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$116,000.00	0.8%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,500.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.8%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP INC	1	\$187,220.32	1.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$116,979.43	0.81%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	1.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$168,000.00	1.16%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,500.00	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$144,500.00	1%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,821.64	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$99,585.28	0.69%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$90,000.00	0.62%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$122,500.00	0.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$84,500.00	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$14,938.42	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$123,590.53	0.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$263,000.00	1.82%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$216,000.00	1.49%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$152,378.28	1.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$126,000.00	0.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,700.00	2.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,329.51	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,000.00	1.37%	0	\$0.00
	SCBT	1	\$153,112.36	1.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	1.21%	0	\$0.00
	SOUTHWEST BANK	1	\$47,750.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,050.00	1.24%	0	\$0.00
	VISION MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$277,743.33	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$8,216,187.90	56.76%	0	\$0.00
	Unavailable	1	\$211,120.06	1.46%	0	\$0.00
Total		104	\$14,476,217.91	100%	0	\$0.00
3138X02D9	AMERICAN INTERNET MORTGAGE, INC.	1	\$405,000.00	1.75%	0	\$0.00
		1	\$180,000.00	0.78%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$662,200.00	2.86%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	1.09%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$242,200.00	1.05%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$488,750.00	2.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,200.00	1.58%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$279,000.00	1.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,600.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,000.00	2.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$541,000.00	2.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$19,000.00	0.08%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$402,340.88	1.74%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$391,500.00	1.69%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.97%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$587,500.00	2.54%	0	\$0.00
	MIDCOUNTRY BANK	1	\$282,665.45	1.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,000.00	1.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$463,400.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$405,000.00	1.75%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$300,000.00	1.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,400.00	1.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$347,499.98	1.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,295.80	1.16%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$170,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$14,057,943.81	60.68%	0	\$0.00
Total		74	\$23,160,495.92	100%	0	\$0.00

3138X04S4		ARIZONA STATE CREDIT UNION	50	\$5,453,030.73	100%	0	\$0.00
Total			50	\$5,453,030.73	100%	0	\$0.00
3138X04T2		ARIZONA STATE CREDIT UNION	52	\$10,580,073.75	100%	0	\$0.00
Total			52	\$10,580,073.75	100%	0	\$0.00
3138X04U9		ARIZONA STATE CREDIT UNION	51	\$6,596,774.45	100%	0	\$0.00
Total			51	\$6,596,774.45	100%	0	\$0.00
3138X04V7		ARIZONA STATE CREDIT UNION	37	\$5,343,106.92	100%	0	\$0.00
Total			37	\$5,343,106.92	100%	0	\$0.00
3138X04W5		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138X04X3		ARIZONA STATE CREDIT UNION	13	\$1,677,973.97	100%	0	\$0.00
Total			13	\$1,677,973.97	100%	0	\$0.00
3138X05W4		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,000.00	1.39%	0	\$0.00
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$180,200.00	1.41%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$595,093.91	4.65%	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$463,962.05	3.62%	0	\$0.00
		CAPSTAR LENDING, LLC.	1	\$184,500.00	1.44%	0	\$0.00
		CARTUS HOME LOANS	3	\$616,700.00	4.81%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$188,000.00	1.47%	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.46%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$735,200.00	5.74%	0	\$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	1.37%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,200.00	1.4%	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$267,000.00	2.08%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,672.85	2.71%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$213,200.00	1.66%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$888,719.00	6.94%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$711,251.38	5.55%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,807,211.16	29.72%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,600.00	1.68%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,900.00	1.54%	0	\$0.00
	QUONTIC BANK	1	\$368,000.00	2.87%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,116.64	1.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$200,000.00	1.56%	0	\$0.00
	STERLING NATIONAL BANK	1	\$242,400.00	1.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$300,000.00	2.34%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$235,955.82	1.84%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$417,000.00	3.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$517,900.00	4.05%	0	\$0.00
Total		54	\$12,810,782.81	100%	0	\$0.00
3138X05X2	BANK OF AMERICA, N.A.	49	\$13,827,614.91	55.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$254,000.00	1.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,108,354.53	4.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$277,600.00	1.12%	0	\$0.00
	COMERICA BANK	1	\$290,213.56	1.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,398,839.11	5.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,921,541.58	11.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,000.00	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,461,926.76	5.92%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,435,696.93	9.86%	0	\$0.00
	UMB BANK, N.A.	1	\$182,878.00	0.74%	0	\$0.00
Total		88	\$24,703,665.38	100%	0	\$0.00
3138X05Z7	CARTUS HOME LOANS	23	\$6,770,307.78	88.83%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$413,250.00	5.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$438,000.00	5.75%	0	\$0.00
Total		26	\$7,621,557.78	100%	0	\$0.00
3138X06A1	BANK OF AMERICA, N.A.	32	\$8,154,492.12	81.49%	0	\$0.00
	CARTUS HOME LOANS	1	\$365,000.00	3.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$553,500.00	5.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$170,200.00	1.7%	0	\$0.00

		UBS AG, TAMPA BRANCH	3	\$763,917.79	7.63%	0	\$0.00
Total			40	\$10,007,109.91	100%	0	\$0.00
3138X06B9		BANK OF AMERICA, N.A.	30	\$7,794,434.65	77.77%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$986,363.81	9.84%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,450.00	0.75%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,165,700.00	11.64%	0	\$0.00
Total			39	\$10,021,948.46	100%	0	\$0.00
3138X06C7		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$162,500.00	15.58%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$779,593.00	74.75%	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,800.00	9.67%	0	\$0.00
Total			10	\$1,042,893.00	100%	0	\$0.00
3138X06D5		BANK OF AMERICA, N.A.	1	\$148,000.00	12.34%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,911.44	7.83%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$849,915.32	70.88%	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,199.72	8.95%	0	\$0.00
Total			8	\$1,199,026.48	100%	0	\$0.00
3138X06E3		BANK OF AMERICA, N.A.	1	\$201,000.00	11.88%	0	\$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	\$343,000.00	20.27%	0	\$0.00
		COMERICA BANK	1	\$34,000.00	2.01%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,800.00	9.68%	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,200.00	24.18%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$541,544.46	31.98%	0	\$0.00
Total			8	\$1,692,544.46	100%	0	\$0.00
3138X06F0		AMERICAN EQUITY MORTGAGE, INC.	1	\$172,602.00	6.37%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$241,000.00	8.89%	0	\$0.00
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$124,516.29	4.59%	0	\$0.00
		COLDWELL BANKER HOME LOANS	4	\$342,800.00	12.65%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$197,485.00	7.29%	0	\$0.00
		COMERICA BANK	1	\$53,105.00	1.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$88,862.19	3.28%	0	\$0.00
		LAND OF LINCOLN CREDIT UNION	1	\$76,950.00	2.84%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,575.05	4.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,076,859.64	39.73%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$73,516.00	2.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$144,000.00	5.31%	0	\$0.00
Total		26	\$2,710,271.17	100%	0	\$0.00
3138X06G8	BANK OF AMERICA, N.A.	8	\$1,049,472.77	19.47%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$123,750.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,000.00	2.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$274,500.00	5.09%	0	\$0.00
	COMERICA BANK	2	\$281,715.00	5.23%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$133,600.00	2.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,046.68	2.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$701,681.88	13.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,303,214.44	24.18%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$118,845.00	2.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,000.00	2.43%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$774,324.18	14.37%	0	\$0.00
	UMB BANK, N.A.	1	\$142,200.00	2.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$114,800.00	2.13%	0	\$0.00
Total		41	\$5,389,149.95	100%	0	\$0.00
3138X06H6	BANK OF AMERICA, N.A.	1	\$126,900.00	2.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$125,600.00	2.37%	0	\$0.00
	COMERICA BANK	1	\$129,700.00	2.44%	0	\$0.00
	ERA MORTGAGE	1	\$121,900.00	2.3%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$122,000.00	2.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$116,500.00	2.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,444,855.53	83.75%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$119,600.00	2.25%	0	\$0.00
Total		42	\$5,307,055.53	100%	0	\$0.00
3138X06J2	CENTURY 21 MORTGAGE	1	\$128,800.00	12.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$113,000.00	10.96%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$138,180.40	13.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$651,350.07	63.15%	0	\$0.00

Total			8	\$1,031,330.47	100%	0	\$0.00
3138X06K9	BANK OF AMERICA, N.A.		6	\$1,439,312.06	31.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$150,000.00	3.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$144,750.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL#603D787		1	\$300,000.00	6.52%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$140,000.00	3.04%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$143,200.00	3.11%	0	\$0.00
	PHH MORTGAGE CORPORATION		7	\$1,488,563.00	32.37%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION		1	\$274,000.00	5.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$136,500.00	2.97%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.		1	\$146,743.65	3.19%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$118,500.00	2.58%	0	\$0.00
	UBS AG, TAMPA BRANCH		1	\$117,400.00	2.55%	0	\$0.00
Total			23	\$4,598,968.71	100%	0	\$0.00
3138X06L7	BANK OF AMERICA, N.A.		1	\$417,000.00	8.19%	0	\$0.00
	CENTURY 21 MORTGAGE		9	\$1,082,318.38	21.25%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION		1	\$92,836.88	1.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS		6	\$508,886.00	9.99%	0	\$0.00
	COLDWELL BANKER MORTGAGE		5	\$285,682.00	5.61%	0	\$0.00
	HSBC BANK USA, N.A.		1	\$172,000.00	3.38%	0	\$0.00
	PHH MORTGAGE CORPORATION		21	\$2,245,095.00	44.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..		1	\$90,000.00	1.77%	0	\$0.00
	WOODFOREST NATIONAL BANK.		1	\$200,000.00	3.92%	0	\$0.00
Total			46	\$5,093,818.26	100%	0	\$0.00
3138X06M5	CENTURY 21 MORTGAGE		3	\$130,785.69	13.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$42,150.00	4.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE		2	\$110,464.00	10.99%	0	\$0.00
	ERA MORTGAGE		1	\$39,910.00	3.97%	0	\$0.00
	PHH MORTGAGE CORPORATION		7	\$681,608.98	67.84%	0	\$0.00
Total			14	\$1,004,918.67	100%	0	\$0.00
3138X06N3	AMERISERV FINANCIAL BANK		1	\$75,200.00	1.66%	0	\$0.00
	BANK OF AMERICA, N.A.		11	\$785,517.08	17.38%	0	\$0.00

	CENTURY 21 MORTGAGE	3	\$191,315.00	4.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$455,684.01	10.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$155,950.42	3.45%	0	\$0.00
	COMERICA BANK	8	\$492,872.93	10.91%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$53,900.00	1.19%	0	\$0.00
	ERA MORTGAGE	1	\$53,825.00	1.19%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$78,000.00	1.73%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$65,000.00	1.44%	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$58,000.00	1.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$900,082.71	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$126,869.41	2.81%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,900.00	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$353,049.86	7.81%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$80,000.00	1.77%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$74,500.00	1.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$133,522.53	2.95%	0	\$0.00
	UMB BANK, N.A.	3	\$195,431.00	4.32%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$50,000.00	1.11%	0	\$0.00
Total		70	\$4,519,619.95	100%	0	\$0.00
3138X06P8	BANK OF AMERICA, N.A.	4	\$294,011.07	3.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$83,850.00	1.13%	0	\$0.00
	CENTURY 21 MORTGAGE	14	\$847,539.02	11.43%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$34,100.00	0.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$262,712.43	3.54%	0	\$0.00
	COLDWELL BANKER MORTGAGE	21	\$1,353,996.66	18.27%	0	\$0.00
	COMERICA BANK	1	\$61,496.00	0.83%	0	\$0.00
	ERA HOME LOANS	1	\$52,000.00	0.7%	0	\$0.00
	ERA MORTGAGE	6	\$354,592.00	4.78%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$65,000.00	0.88%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.72%	0	\$0.00
	NOVATION CREDIT UNION	1	\$84,500.00	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,290,170.15	44.39%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,400.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,152.90	1.11%	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$79,753.51	1.08%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$54,750.00	0.74%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$50,000.00	0.67%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$56,250.00	0.76%	0	\$0.00
	UMB BANK, N.A.	2	\$106,711.60	1.44%	0	\$0.00
Total		114	\$7,412,235.34	100%	0	\$0.00
3138X06Q6	CENTURY 21 MORTGAGE	1	\$41,700.00	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,109.73	2.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$1,529,487.20	92.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$38,500.00	2.32%	0	\$0.00
Total		25	\$1,657,796.93	100%	0	\$0.00
3138X06R4	CENTURY 21 MORTGAGE	3	\$122,950.00	12.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$72,300.00	7.13%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,400.00	11.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$705,106.00	69.55%	0	\$0.00
Total		18	\$1,013,756.00	100%	0	\$0.00
3138X06S2	BANK OF AMERICA, N.A.	2	\$440,000.00	19.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$350,839.29	15.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,492,459.43	65.36%	0	\$0.00
Total		14	\$2,283,298.72	100%	0	\$0.00
3138X06T0	BANK OF AMERICA, N.A.	1	\$110,874.00	2.81%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$236,350.00	5.99%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$106,400.00	2.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$500,294.84	12.68%	0	\$0.00
	ERA MORTGAGE	4	\$215,450.00	5.46%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$72,900.00	1.85%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$201,006.87	5.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,000.00	2.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,339,375.33	59.27%	0	\$0.00
	UMB BANK, N.A.	1	\$66,200.00	1.67%	0	\$0.00
Total		48	\$3,946,851.04	100%	0	\$0.00
3138X06U7	COLDWELL BANKER MORTGAGE	5	\$278,606.00	25.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$822,171.49	74.69%	0	\$0.00
Total		16	\$1,100,777.49	100%	0	\$0.00

3138X06V5	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.49%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$105,633.22	1.62%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,800,035.69	27.68%	0	\$0.00
	CARTUS HOME LOANS	2	\$184,000.00	2.83%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$104,047.53	1.6%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$566,821.81	8.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$312,087.00	4.8%	0	\$0.00
	COMERICA BANK	2	\$180,935.86	2.78%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION.	1	\$87,000.00	1.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,078.00	1.6%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,500.00	1.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$97,300.00	1.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$404,726.48	6.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$110,000.00	1.69%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$204,900.00	3.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$957,495.00	14.72%	0	\$0.00
	PLAZA PARK BANK	1	\$90,000.00	1.38%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$99,200.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,026.37	1.65%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$202,000.00	3.11%	0	\$0.00
	UMB BANK, N.A.	5	\$487,893.97	7.49%	0	\$0.00
Total		66	\$6,503,680.93	100%	0	\$0.00
3138X06W3	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$104,800.00	1.55%	0	\$0.00
	CARTUS HOME LOANS	1	\$89,400.00	1.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$88,150.00	1.31%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$94,700.00	1.4%	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,000.00	1.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$301,875.00	4.47%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$558,017.63	8.26%	0	\$0.00
	COMERICA BANK	1	\$107,448.00	1.59%	0	\$0.00
	ERA MORTGAGE	2	\$195,837.00	2.9%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,300.00	1.6%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.63%	0	\$0.00

	FRONTIER BANK	1	\$98,800.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,800.00	1.61%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$105,000.00	1.55%	0	\$0.00
	KITSAP CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,000.00	1.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,500.00	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$3,976,989.38	58.88%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$98,000.00	1.45%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1.49%	0	\$0.00
Total		69	\$6,754,617.01	100%	0	\$0.00
3138X06X1	COLDWELL BANKER HOME LOANS	1	\$194,400.00	13.19%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$167,900.00	11.39%	0	\$0.00
	COMERICA BANK	1	\$172,000.00	11.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,000.00	6.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$232,000.00	15.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,538.00	32.6%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$128,000.00	8.69%	0	\$0.00
Total		11	\$1,473,838.00	100%	0	\$0.00
3138X06Y9	CENDERA FUNDING, INC.	1	\$112,000.00	8.65%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$120,400.00	9.3%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,000.00	8.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$947,224.00	73.17%	0	\$0.00
Total		11	\$1,294,624.00	100%	0	\$0.00
3138X06Z6	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,600.00	1.24%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$3,553,674.46	26.61%	0	\$0.00
	CARTUS HOME LOANS	3	\$456,708.11	3.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$672,075.00	5.03%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$495,850.89	3.71%	0	\$0.00
	COMERICA BANK	1	\$163,200.00	1.22%	0	\$0.00
	ERA MORTGAGE	1	\$158,572.00	1.19%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$155,250.00	1.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$311,900.00	2.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$330,997.00	2.48%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,250.00	1.21%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$811,757.72	6.08%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$336,000.00	2.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,000.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,582,926.76	34.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,072.00	1.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$336,400.00	2.51%	0	\$0.00
Total		82	\$13,354,233.94	100%	0	\$0.00
3138X07A0	BANK OF AMERICA, N.A.	2	\$308,250.00	8.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$170,390.00	4.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$155,000.00	4.41%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$164,000.00	4.67%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,717,355.18	77.3%	0	\$0.00
Total		22	\$3,514,995.18	100%	0	\$0.00
3138X07B8	BANK OF AMERICA, N.A.	4	\$747,195.39	17.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$776,537.50	18.59%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$188,000.00	4.5%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	4.75%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$197,925.73	4.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$182,000.00	4.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$200,000.00	4.79%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,307,439.97	31.3%	0	\$0.00
	QUONTIC BANK	1	\$200,000.00	4.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$180,000.00	4.29%	0	\$0.00
Total		22	\$4,177,598.59	100%	0	\$0.00
3138X07C6	BANK OF AMERICA, N.A.	1	\$215,000.00	5.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$210,031.00	5.54%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$208,000.00	5.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$205,100.00	5.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,207.28	5.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,747,625.00	72.5%	0	\$0.00
Total		18	\$3,789,963.28	100%	0	\$0.00

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3138X07D4	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,000.00	14.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,400.00	11.33%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$115,000.00	11.2%	0	\$0.00
	JFK FINANCIAL INC	1	\$122,170.00	11.9%	0	\$0.00
	JFK FINANCIAL INC.	1	\$149,250.00	14.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$239,400.00	23.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,800.00	13.32%	0	\$0.00
Total		8	\$1,027,020.00	100%	0	\$0.00
3138X07E2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.78%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,565,600.00	24.48%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$614,695.00	9.61%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$501,448.21	7.84%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$231,549.60	3.62%	0	\$0.00
	COMERICA BANK	1	\$63,680.96	1%	0	\$0.00
	ERA MORTGAGE	1	\$78,000.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.35%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,820.85	2.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$79,920.00	1.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	2.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$76,600.00	1.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	2.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,852,393.53	28.97%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$125,000.00	1.95%	0	\$0.00
Total		53	\$6,394,708.15	100%	0	\$0.00
3138X07F9	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	31.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,023.00	53.16%	0	\$0.00
	SAGE BANK	1	\$162,000.00	15.48%	0	\$0.00
Total		5	\$1,046,023.00	100%	0	\$0.00
3138X07G7	CENTURY 21 MORTGAGE	13	\$747,635.00	8.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$551,446.00	5.97%	0	\$0.00
	COLDWELL BANKER MORTGAGE	21	\$1,147,627.52	12.42%	0	\$0.00
	COMERICA BANK	2	\$69,120.00	0.75%	0	\$0.00
	ERA MORTGAGE	12	\$849,051.26	9.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	1	\$83,000.00	0.9%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FIRSTCO MORTGAGE CORP.	1	\$52,000.00	0.56%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,300.00	0.68%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$206,492.41	2.23%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,394.41	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$105,434.49	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$4,864,286.80	52.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$155,175.93	1.68%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$53,935.11	0.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$84,000.00	0.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,536.15	0.53%	0	\$0.00
Total		147	\$9,243,435.08	100%	0	\$0.00
3138X07H5	CENTURY 21 MORTGAGE	3	\$107,500.00	10.45%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$113,000.00	10.99%	0	\$0.00
	ERA MORTGAGE	2	\$81,875.00	7.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$118,734.00	11.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$607,397.13	59.06%	0	\$0.00
Total		19	\$1,028,506.13	100%	0	\$0.00
3138X07J1	BANK OF AMERICA, N.A.	3	\$379,737.70	7.25%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,298.00	4.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$727,507.16	13.9%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$289,635.00	5.53%	0	\$0.00
	ERA MORTGAGE	1	\$114,140.00	2.18%	0	\$0.00
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$96,500.00	1.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	2.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$110,800.00	2.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$457,000.00	8.73%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,551.60	4.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$103,500.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,581,090.63	30.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$454,000.00	8.67%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$114,324.00	2.18%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,382.20	1.64%	0	\$0.00
Total		37	\$5,234,716.29	100%	0	\$0.00
3138X07K8	ACADEMY MORTGAGE CORPORATION	3	\$547,920.00	5.99%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$144,000.00	1.57%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$351,600.00	3.85%	0	\$0.00
	CARTUS HOME LOANS	3	\$714,000.00	7.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$793,056.00	8.67%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$329,875.00	3.61%	0	\$0.00
	COMERICA BANK	1	\$208,000.00	2.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$344,720.00	3.77%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$240,000.00	2.62%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,764.28	1.96%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$167,248.00	1.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.22%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$200,000.00	2.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,930.59	2.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$122,100.00	1.34%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$441,450.00	4.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,874,442.37	20.5%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	\$304,000.00	3.32%	0	\$0.00
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$148,000.00	1.62%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.52%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,000.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$239,875.00	2.62%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,500.00	2.63%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$383,194.72	4.21%	0	\$0.00

Total			48	\$9,142,925.96	100%	0	\$0.00
3138X07L6	CENTURY 21 MORTGAGE	2	\$342,400.00	14.67%	0	\$0.00	
	ERA MORTGAGE	1	\$112,050.00	4.8%	0	\$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$284,900.00	12.2%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$114,400.00	4.9%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,480,832.00	63.43%	0	\$0.00	
Total		15	\$2,334,582.00	100%	0	\$0.00	
3138X07M4	PHH MORTGAGE CORPORATION	9	\$1,055,968.63	100%	0	\$0.00	
Total		9	\$1,055,968.63	100%	0	\$0.00	
3138X0A24	1ST MARINER BANK	1	\$253,617.44	0.29%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$195,434.26	0.22%	0	\$0.00	
	CBC NATIONAL BANK (GA)	1	\$199,396.60	0.23%	0	\$0.00	
	CITIBANK,N.A.	292	\$78,523,044.98	89.89%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$230,068.04	0.26%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	8	\$3,033,989.78	3.47%	0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$1,043,439.75	1.19%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$357,161.25	0.41%	0	\$0.00	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	7	\$2,532,691.54	2.9%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$284,321.12	0.33%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$414,388.62	0.47%	0	\$0.00	
	Unavailable	2	\$284,859.01	0.34%	0	\$0.00	
Total		319	\$87,352,412.39	100%	0	\$0.00	
3138X0A32	ALL HOME LENDING, INC	1	\$130,500.00	0.07%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$872,450.00	0.47%	0	\$0.00	
	ANGEL OAK FUNDING LLC	2	\$351,500.00	0.19%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$3,087,000.00	1.67%	0	\$0.00	
	CAPSTAR LENDING, LLC	4	\$1,131,869.31	0.61%	0	\$0.00	
	CAPSTONE LENDING CORP	5	\$1,493,600.00	0.81%	0	\$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$536,000.00	0.29%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	4	\$818,500.00	0.44%	0	\$0.00	
	CITIBANK,N.A.	711	\$160,816,910.17	87.13%	0	\$0.00	
	GREAT WESTERN FINANCIAL	4	\$731,460.00	0.4%	0	\$0.00	

	SERVICES, INC					
	JMAC LENDING, INC.	8	\$3,523,750.00	1.91%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,554,040.00	0.84%	0	\$0.00
	MLD MORTGAGE INC.	2	\$549,000.00	0.3%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$424,810.82	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,101,846.44	1.14%	0	\$0.00
	ONY GLO, INC.	1	\$292,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$818,700.00	0.44%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$541,400.00	0.29%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$221,000.00	0.12%	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,951,100.00	1.6%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,234,500.00	0.67%	0	\$0.00
	Unavailable	1	\$125,028.00	0.08%	0	\$0.00
Total		788	\$184,572,964.74	100%	0	\$0.00
3138X0A40	1ST MARINER BANK	1	\$186,474.88	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$156,778.79	0.1%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,252,942.47	0.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$301,965.19	0.19%	0	\$0.00
	AMERIS BANK	1	\$359,469.65	0.22%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$164,772.68	0.1%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$341,496.17	0.21%	0	\$0.00
	ASCENT HOME LOANS, INC.	4	\$716,618.43	0.44%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	14	\$2,640,442.59	1.63%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,189,234.71	1.36%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$411,410.89	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	18	\$5,936,193.79	3.67%	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$642,393.26	0.4%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$166,507.15	0.1%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$403,079.90	0.25%	0	\$0.00
	CAPSTONE LENDING CORP	9	\$2,597,315.30	1.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$296,562.46	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$921,153.41	0.57%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,283,318.17	0.79%	0	\$0.00
	CITIBANK,N.A.	396	\$86,240,404.73	53.39%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	\$193,832.58	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	3	\$817,845.08	0.51%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,290.07	0.09%	0	\$0.00

	GOLD COAST BANK	5	\$1,821,303.71	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$281,344.10	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$739,918.03	0.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$153,315.99	0.09%	0	\$0.00
	JMAC LENDING, INC.	13	\$4,446,822.40	2.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	12	\$3,301,725.84	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$842,756.61	0.52%	0	\$0.00
	METROPOLITAN BANK	1	\$199,409.78	0.12%	0	\$0.00
	MLD MORTGAGE INC.	5	\$1,016,165.68	0.63%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,141,472.31	0.71%	0	\$0.00
	MORTGAGE MASTER, INC.	30	\$8,410,170.74	5.21%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$199,711.84	0.12%	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$141,804.37	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$469,138.94	0.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,454,472.25	0.9%	0	\$0.00
	NFM, INC.	1	\$474,651.81	0.29%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$408,000.00	0.25%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$394,455.80	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$267,006.07	0.17%	0	\$0.00
	ONY GLO, INC.	7	\$1,797,366.72	1.11%	0	\$0.00
	PEOPLES BANK	2	\$434,751.64	0.27%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,118,434.98	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	42	\$12,470,751.34	7.72%	0	\$0.00
	POLI MORTGAGE GROUP INC.	5	\$1,360,013.96	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,448.83	0.13%	0	\$0.00
	PRIMUS LENDING CORP.	2	\$399,436.42	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$298,012.00	0.18%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$342,527.44	0.21%	0	\$0.00
	SIRVA MORTGAGE	1	\$243,656.20	0.15%	0	\$0.00
	SKYLINE MORTGAGE LLC	2	\$385,271.03	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,647.44	0.09%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$695,762.58	0.43%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$970,078.53	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$642,269.73	0.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	15	\$4,268,362.61	2.64%	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$176,477.64	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$591,139.09	0.37%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$243,390.91	0.15%	0	\$0.00
	Unavailable	1	\$207,303.74	0.16%	0	\$0.00
Total		675	\$161,535,251.45	100%	0	\$0.00
3138X0A57	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,557,891.43	6.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,135,837.88	3.98%	0	\$0.00
	AMERIS BANK	1	\$272,557.12	0.51%	0	\$0.00
	ANCHOR FUNDING CORPORATION	10	\$2,061,828.65	3.85%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,234.18	0.72%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$159,266.47	0.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$351,397.60	0.66%	0	\$0.00
	CITIBANK,N.A.	124	\$24,983,323.63	46.59%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$356,357.43	0.66%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,454,431.62	4.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	6	\$2,034,000.00	3.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$199,092.12	0.37%	0	\$0.00
	MORTGAGE MASTER, INC.	32	\$9,669,018.16	18.03%	0	\$0.00
	ONY GLO, INC.	1	\$338,456.61	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$758,500.00	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$906,456.46	1.69%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$712,000.00	1.33%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$343,359.25	0.64%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$446,762.72	0.83%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$519,300.00	0.97%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$789,273.70	1.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$184,044.35	0.35%	0	\$0.00
Total		223	\$53,620,389.38	100%	0	\$0.00
3138X0A65	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$49,571.89	0.45%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$77,629.84	0.7%	0	\$0.00
	CITIBANK,N.A.	187	\$10,739,463.27	97%	0	\$0.00
	Unavailable	3	\$204,846.82	1.85%	0	\$0.00
Total		192	\$11,071,511.82	100%	0	\$0.00
3138X0A73	AMERIS BANK	1	\$93,544.14	1.26%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$388,730.79	5.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$101,250.00	1.36%	0	\$0.00
	CITIBANK,N.A.	66	\$6,388,020.98	85.92%	0	\$0.00

	GENCOR MORTGAGE, INC.	1	\$89,555.83	1.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,834.68	1.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$100,000.00	1.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$95,589.59	1.29%	0	\$0.00
	Unavailable	1	\$91,550.00	1.23%	0	\$0.00
Total		77	\$7,435,076.01	100%	0	\$0.00
3138X0A81	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,513.31	2.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$117,490.43	2.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$118,391.69	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	2.26%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,204.69	2.07%	0	\$0.00
	CITIBANK,N.A.	39	\$4,591,423.04	83.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,464.52	2.23%	0	\$0.00
	Unavailable	2	\$222,456.18	4.03%	0	\$0.00
Total		47	\$5,526,943.86	100%	0	\$0.00
3138X0A99	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$140,800.00	1.46%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$674,309.86	6.98%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$145,268.46	1.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$135,782.91	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$147,971.10	1.53%	0	\$0.00
	CITIBANK,N.A.	57	\$7,875,320.21	81.48%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,953.98	1.54%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$128,940.77	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$134,417.03	1.39%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$133,432.89	1.39%	0	\$0.00
Total		70	\$9,665,197.21	100%	0	\$0.00
3138X0AE8	FIRST CITIENS BANK AND TRUST CO., INC.	1	\$259,900.00	4.47%	0	\$0.00
	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$110,000.00	1.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$88,800.00	1.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	35	\$5,349,161.34	92.11%	0	\$0.00

Total			38	\$5,807,861.34	100%	0	\$0.00
3138X0AF5	FIRST CITIZENS BAND AND TRUST CO., INC.	1	\$69,100.00	1.41%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO, INC.	1	\$203,200.00	4.15%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$85,000.00	1.74%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	25	\$4,537,949.27	92.7%	0	\$0.00	
Total		28	\$4,895,249.27	100%	0	\$0.00	
3138X0AS7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$242,583.00	5.82%	0	\$0.00	
	CITIBANK,N.A.	19	\$3,727,938.91	89.43%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$198,000.00	4.75%	0	\$0.00	
Total		21	\$4,168,521.91	100%	0	\$0.00	
3138X0AT5	CITIBANK,N.A.	427	\$27,270,849.38	99.52%	0	\$0.00	
	GENCOR MORTGAGE, INC.	1	\$56,718.16	0.21%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$73,895.74	0.27%	0	\$0.00	
Total		429	\$27,401,463.28	100%	0	\$0.00	
3138X0AU2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,923.21	0.24%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,420.78	0.27%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,000.00	0.27%	0	\$0.00	
	CITIBANK,N.A.	361	\$35,307,590.08	95.81%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$107,695.14	0.29%	0	\$0.00	
	JMAC LENDING, INC.	2	\$188,919.25	0.51%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$96,853.91	0.26%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$93,861.52	0.25%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$388,839.67	1.06%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,862.99	0.25%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$103,792.78	0.28%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,611.88	0.25%	0	\$0.00	
	VERITAS FUNDING LLC	1	\$92,423.56	0.26%	0	\$0.00	
Total		377	\$36,852,794.77	100%	0	\$0.00	
3138X0AV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$121,600.00	0.39%	0	\$0.00	
	AMERIS BANK	1	\$124,616.14	0.4%	0	\$0.00	
	ANCHOR FUNDING CORPORATION	1	\$112,800.00	0.36%	0	\$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$463,756.42	1.48%	0	\$0.00
	CITIBANK,N.A.	251	\$29,466,240.32	94.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$121,820.27	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$118,578.90	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,639.47	0.77%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$116,350.00	0.37%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$113,329.05	0.36%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$112,633.82	0.36%	0	\$0.00
	Unavailable	1	\$121,332.83	0.4%	0	\$0.00
Total		266	\$31,234,697.22	100%	0	\$0.00
3138X0AW8	1ST MARINER BANK	1	\$266,359.67	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$354,764.86	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$286,867.28	0.71%	0	\$0.00
	CITIBANK,N.A.	176	\$38,880,151.40	95.55%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$250,641.53	0.62%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$352,468.33	0.87%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$298,000.00	0.73%	0	\$0.00
Total		182	\$40,689,253.07	100%	0	\$0.00
3138X0AX6	CITIBANK,N.A.	125	\$27,712,467.40	98.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$146,783.44	0.52%	0	\$0.00
	PEOPLES BANK	1	\$208,472.96	0.75%	0	\$0.00
Total		127	\$28,067,723.80	100%	0	\$0.00
3138X0AY4	CITIBANK,N.A.	260	\$46,906,150.51	100%	0	\$0.00
Total		260	\$46,906,150.51	100%	0	\$0.00
3138X0AZ1	CITIBANK,N.A.	124	\$20,507,727.71	99.48%	0	\$0.00
	Unavailable	1	\$106,399.22	0.52%	0	\$0.00
Total		125	\$20,614,126.93	100%	0	\$0.00
3138X0BA5	CBC NATIONAL BANK (GA)	1	\$382,959.83	16.13%	0	\$0.00
	CITIBANK,N.A.	9	\$1,794,191.75	75.55%	0	\$0.00
	HANA FINANCIAL INC.	1	\$197,742.38	8.32%	0	\$0.00
Total		11	\$2,374,893.96	100%	0	\$0.00
3138X0BB3	CITIBANK,N.A.	7	\$1,697,549.27	100%	0	\$0.00
Total		7	\$1,697,549.27	100%	0	\$0.00
3138X0BC1	CITIBANK,N.A.	13	\$1,542,518.02	100%	0	\$0.00
Total		13	\$1,542,518.02	100%	0	\$0.00

3138X0BD9		CITIBANK,N.A.	17	\$1,761,012.31	100%	0	\$0.00
Total			17	\$1,761,012.31	100%	0	\$0.00
3138X0BE7		ACOPIA, LLC	2	\$336,275.21	2.06%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$597,434.94	3.66%	0	\$0.00
		CITIBANK,N.A.	57	\$12,824,532.52	78.53%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,139.00	1.17%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,153.56	1.22%	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$811,585.53	4.97%	0	\$0.00
		NFM, INC.	1	\$480,000.00	2.94%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,663.68	1.62%	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$161,314.39	0.99%	0	\$0.00
		SKYLINE MORTGAGE LLC	1	\$278,889.82	1.71%	0	\$0.00
		Unavailable	1	\$185,579.05	1.13%	0	\$0.00
Total			70	\$16,330,567.70	100%	0	\$0.00
3138X0BF4		CITIBANK,N.A.	21	\$5,300,170.49	100%	0	\$0.00
Total			21	\$5,300,170.49	100%	0	\$0.00
3138X0BG2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,449.51	1.27%	0	\$0.00
		CITIBANK,N.A.	136	\$6,166,805.94	98.73%	0	\$0.00
Total			137	\$6,246,255.45	100%	0	\$0.00
3138X0BH0		CITIBANK,N.A.	30	\$1,055,369.23	100%	0	\$0.00
Total			30	\$1,055,369.23	100%	0	\$0.00
3138X0BJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$208,313.00	1.18%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$229,588.13	1.3%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$207,000.00	1.18%	0	\$0.00
		AVEX FUNDING CORPORATION	5	\$2,482,609.82	14.1%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$404,274.75	2.3%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$365,000.00	2.07%	0	\$0.00
		CITIBANK,N.A.	29	\$7,375,745.28	41.88%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$310,000.00	1.76%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$574,600.00	3.26%	0	\$0.00
			1	\$246,847.69	1.4%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	JMAC LENDING, INC.	2	\$951,000.00	5.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$504,848.95	2.87%	0	\$0.00
	MLD MORTGAGE INC.	2	\$817,300.82	4.64%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$763,800.00	4.34%	0	\$0.00
	PEOPLES BANK	1	\$277,003.07	1.57%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$471,600.00	2.68%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$662,122.31	3.76%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$570,387.57	3.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$190,121.24	1.07%	0	\$0.00
Total		60	\$17,612,162.63	100%	0	\$0.00
3138X0BK3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,114,243.66	1.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$335,632.44	0.52%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$445,298.09	0.7%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.61%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$137,695.73	0.22%	0	\$0.00
	CITIBANK,N.A.	337	\$57,986,962.64	90.6%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,925.00	0.32%	0	\$0.00
	MLD MORTGAGE INC.	2	\$467,544.81	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$494,500.00	0.77%	0	\$0.00
	PEOPLES BANK	1	\$242,981.66	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$744,235.88	1.16%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$620,000.00	0.97%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$456,764.13	0.71%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$102,000.00	0.16%	0	\$0.00
	VERITAS FUNDING LLC	2	\$264,878.51	0.41%	0	\$0.00
Total		356	\$64,006,662.55	100%	0	\$0.00
3138X0BL1	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$325,000.00	1.84%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$483,000.00	2.74%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$233,850.00	1.33%	0	\$0.00
	CITIBANK,N.A.	57	\$12,872,497.13	73.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,512.00	0.89%	0	\$0.00
	JMAC LENDING, INC.	4	\$751,000.00	4.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,100.00	6.92%	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$186,000.00	1.06%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$816,375.00	4.63%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,700.00	1.01%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$406,150.00	2.31%	0	\$0.00
Total		77	\$17,630,184.13	100%	0	\$0.00
3138X0BM9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$222,898.66	4.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,357.96	8.82%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$366,814.52	7.77%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$308,524.24	6.54%	0	\$0.00
	CITIBANK,N.A.	6	\$1,213,909.13	25.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,343.73	8.82%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$299,538.10	6.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,103.77	28.52%	0	\$0.00
	Unavailable	1	\$129,799.84	2.74%	0	\$0.00
Total		18	\$4,720,289.95	100%	0	\$0.00
3138X0BN7	CITIBANK,N.A.	17	\$3,494,842.46	100%	0	\$0.00
Total		17	\$3,494,842.46	100%	0	\$0.00
3138X0BP2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$526,992.08	10.29%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$286,500.00	5.6%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$613,500.00	11.98%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$93,750.00	1.83%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$48,000.00	0.94%	0	\$0.00
	CITIBANK,N.A.	9	\$1,736,722.22	33.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$124,336.06	2.43%	0	\$0.00
	GENCOR MORTGAGE, INC.	3	\$259,950.00	5.08%	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$149,003.53	2.91%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,750.00	3.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$148,500.00	2.9%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$126,400.00	2.47%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$125,000.00	2.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$417,000.00	8.14%	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$80,000.00	1.56%	0	\$0.00

		TERRACE MORTGAGE COMPANY	1	\$87,889.28	1.72%	0	\$0.00
		Unavailable	1	\$133,727.55	2.61%	0	\$0.00
Total			31	\$5,120,020.72	100%	0	\$0.00
3138X0BQ0		CITIBANK,N.A.	28	\$4,941,280.44	100%	0	\$0.00
Total			28	\$4,941,280.44	100%	0	\$0.00
3138X0BR8		CITIBANK,N.A.	27	\$4,850,392.80	100%	0	\$0.00
Total			27	\$4,850,392.80	100%	0	\$0.00
3138X0BS6		CITIBANK,N.A.	9	\$1,291,756.69	100%	0	\$0.00
Total			9	\$1,291,756.69	100%	0	\$0.00
3138X0DK1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,240,154.38	100%	0	\$0.00
Total			19	\$1,240,154.38	100%	0	\$0.00
3138X0DQ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,270,700.00	100%	0	\$0.00
Total			7	\$1,270,700.00	100%	0	\$0.00
3138X0DR6		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,985,350.00	100%	0	\$0.00
Total			15	\$3,985,350.00	100%	0	\$0.00
3138X0DS4		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,347,000.00	100%	0	\$0.00
Total			6	\$1,347,000.00	100%	0	\$0.00
3138X0DT2		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,514,653.00	100%	0	\$0.00
Total			6	\$1,514,653.00	100%	0	\$0.00
3138X0DU9		FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,862,993.00	100%	0	\$0.00
Total			9	\$1,862,993.00	100%	0	\$0.00
3138X0DV7		FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,660,600.00	100%	0	\$0.00
Total			15	\$3,660,600.00	100%	0	\$0.00
3138X0DW5		FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,712,715.00	100%	0	\$0.00
Total			10	\$2,712,715.00	100%	0	\$0.00
3138X0DX3			17	\$3,160,909.00	100%	0	\$0.00

		FARMERS BANK & TRUST, NA, A CORPORATION					
Total			17	\$3,160,909.00	100%	0	\$0.00
3138X0F86		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	20.26%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,720.00	33.85%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	1	\$407,768.48	45.89%	0	\$0.00
Total			3	\$888,488.48	100%	0	\$0.00
3138X0F94		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$284,000.00	100%	0	\$0.00
Total			1	\$284,000.00	100%	0	\$0.00
3138X0GA0		REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,819,124.00	100%	0	\$0.00
Total			6	\$1,819,124.00	100%	0	\$0.00
3138X0GB8		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,969,464.00	79.04%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$343,000.00	13.76%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$179,400.00	7.2%	0	\$0.00
Total			10	\$2,491,864.00	100%	0	\$0.00
3138X0GC6		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$806,600.00	90.78%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$81,900.00	9.22%	0	\$0.00
Total			4	\$888,500.00	100%	0	\$0.00
3138X0GD4		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,000.00	100%	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00
3138X0GE2		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,385,000.00	100%	0	\$0.00
Total			4	\$1,385,000.00	100%	0	\$0.00
3138X0GF9		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$279,920.00	100%	0	\$0.00
Total			1	\$279,920.00	100%	0	\$0.00
3138X0K80			1	\$159,280.87	0.64%	0	\$0.00

		NORTH COUNTRY FEDERAL CREDIT UNION					
		QUICKEN LOANS INC.	145	\$24,706,739.28	99.36%	0	\$0.00
Total			146	\$24,866,020.15	100%	0	\$0.00
3138X0K98		QUICKEN LOANS INC.	29	\$5,643,989.28	100%	0	\$0.00
Total			29	\$5,643,989.28	100%	0	\$0.00
3138X0L22		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$106,500.00	0.53%	0	\$0.00
		QUICKEN LOANS INC.	77	\$19,883,064.91	99.47%	0	\$0.00
Total			78	\$19,989,564.91	100%	0	\$0.00
3138X0L30		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$218,844.38	0.19%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$294,077.40	0.26%	0	\$0.00
		QUICKEN LOANS INC.	506	\$114,429,347.33	99.4%	0	\$0.00
		VANTAGE POINT BANK	1	\$174,321.00	0.15%	0	\$0.00
Total			509	\$115,116,590.11	100%	0	\$0.00
3138X0L48		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$119,481.79	0.18%	0	\$0.00
		QUICKEN LOANS INC.	349	\$65,299,565.87	99.82%	0	\$0.00
Total			350	\$65,419,047.66	100%	0	\$0.00
3138X0L55		FIRST COMMUNITY NATIONAL BANK	1	\$68,710.92	1.07%	0	\$0.00
		QUICKEN LOANS INC.	93	\$6,348,969.56	98.93%	0	\$0.00
Total			94	\$6,417,680.48	100%	0	\$0.00
3138X0L63		CENTERSTATE BANK OF FLORIDA	1	\$89,611.34	0.84%	0	\$0.00
		QUICKEN LOANS INC.	107	\$10,533,039.95	99.16%	0	\$0.00
Total			108	\$10,622,651.29	100%	0	\$0.00
3138X0L71			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3138X0L89		QUICKEN LOANS INC.	59	\$3,895,469.33	100%	0	\$0.00
Total			59	\$3,895,469.33	100%	0	\$0.00
3138X0L97		QUICKEN LOANS INC.	80	\$4,928,483.52	100%	0	\$0.00
Total			80	\$4,928,483.52	100%	0	\$0.00
3138X0LA4		QUICKEN LOANS INC.	45	\$4,450,770.37	100%	0	\$0.00
Total			45	\$4,450,770.37	100%	0	\$0.00
3138X0LB2		QUICKEN LOANS INC.	35	\$4,126,718.84	100%	0	\$0.00

Total			35	\$4,126,718.84	100%	0	\$0.00
3138X0LC0	COMMUNITY BANK OWATONNA	1	\$297,413.13	0.15%	0	\$0.00	
	CONNECTONE BANK	1	\$225,659.60	0.12%	0	\$0.00	
	MONTROSEBANK	1	\$320,000.00	0.17%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	4	\$1,126,303.76	0.59%	0	\$0.00	
	QUICKEN LOANS INC.	758	\$189,195,186.23	98.4%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$87,864.50	0.05%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$209,826.43	0.11%	0	\$0.00	
	VANTAGE POINT BANK	3	\$813,974.83	0.41%	0	\$0.00	
Total		770	\$192,276,228.48	100%	0	\$0.00	
3138X0LD8	QUICKEN LOANS INC.	14	\$2,136,373.14	100%	0	\$0.00	
Total		14	\$2,136,373.14	100%	0	\$0.00	
3138X0LE6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$183,728.93	0.08%	0	\$0.00	
	QUICKEN LOANS INC.	966	\$226,668,710.42	99.58%	0	\$0.00	
	RANDOLPH BANK AND TRUST COMPANY	1	\$209,690.63	0.09%	0	\$0.00	
	VANTAGE POINT BANK	1	\$559,175.00	0.25%	0	\$0.00	
Total		969	\$227,621,304.98	100%	0	\$0.00	
3138X0LF3	QUICKEN LOANS INC.	62	\$4,519,333.94	100%	0	\$0.00	
Total		62	\$4,519,333.94	100%	0	\$0.00	
3138X0LG1	QUICKEN LOANS INC.	135	\$13,226,035.89	100%	0	\$0.00	
Total		135	\$13,226,035.89	100%	0	\$0.00	
3138X0LH9	QUICKEN LOANS INC.	98	\$11,463,929.45	98.93%	0	\$0.00	
	VANTAGE POINT BANK	1	\$123,825.28	1.07%	0	\$0.00	
Total		99	\$11,587,754.73	100%	0	\$0.00	
3138X0LJ5	QUICKEN LOANS INC.	112	\$23,322,794.14	100%	0	\$0.00	
Total		112	\$23,322,794.14	100%	0	\$0.00	
3138X0LK2	QUICKEN LOANS INC.	128	\$24,455,262.47	100%	0	\$0.00	
Total		128	\$24,455,262.47	100%	0	\$0.00	
3138X0LM8	QUICKEN LOANS INC.	97	\$6,516,121.84	100%	0	\$0.00	
Total		97	\$6,516,121.84	100%	0	\$0.00	
3138X0LN6	QUICKEN LOANS INC.	48	\$4,742,581.02	100%	0	\$0.00	

Total			48	\$4,742,581.02	100%	0	\$0.00
3138X0LP1		QUICKEN LOANS INC.	45	\$6,126,589.87	100%	0	\$0.00
Total			45	\$6,126,589.87	100%	0	\$0.00
3138X0LQ9		QUICKEN LOANS INC.	20	\$4,536,375.44	100%	0	\$0.00
Total			20	\$4,536,375.44	100%	0	\$0.00
3138X0LR7		QUICKEN LOANS INC.	26	\$4,787,286.59	100%	0	\$0.00
Total			26	\$4,787,286.59	100%	0	\$0.00
3138X0LS5		QUICKEN LOANS INC.	33	\$5,859,535.38	100%	0	\$0.00
Total			33	\$5,859,535.38	100%	0	\$0.00
3138X0LT3		QUICKEN LOANS INC.	8	\$1,110,570.36	100%	0	\$0.00
Total			8	\$1,110,570.36	100%	0	\$0.00
3138X0LU0		BANK OF THE JAMES	1	\$217,319.37	0.14%	0	\$0.00
		F&M BANK AND TRUST COMPANY	1	\$181,332.46	0.11%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$64,906.18	0.04%	0	\$0.00
		QUICKEN LOANS INC.	755	\$158,216,765.18	99.71%	0	\$0.00
Total			758	\$158,680,323.19	100%	0	\$0.00
3138X0LV8		QUICKEN LOANS INC.	74	\$12,989,517.44	98.51%	0	\$0.00
		VANTAGE POINT BANK	1	\$196,634.76	1.49%	0	\$0.00
Total			75	\$13,186,152.20	100%	0	\$0.00
3138X0LW6		QUICKEN LOANS INC.	20	\$1,316,350.00	100%	0	\$0.00
Total			20	\$1,316,350.00	100%	0	\$0.00
3138X0LX4		QUICKEN LOANS INC.	16	\$2,853,154.65	100%	0	\$0.00
Total			16	\$2,853,154.65	100%	0	\$0.00
3138X0LY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$167,773.70	0.42%	0	\$0.00
		QUICKEN LOANS INC.	226	\$39,347,380.62	98.87%	0	\$0.00
		VANTAGE POINT BANK	2	\$281,245.63	0.71%	0	\$0.00
Total			229	\$39,796,399.95	100%	0	\$0.00
3138X0LZ9		QUICKEN LOANS INC.	76	\$13,326,246.06	100%	0	\$0.00
Total			76	\$13,326,246.06	100%	0	\$0.00
3138X0MA3		QUICKEN LOANS INC.	21	\$2,100,817.58	100%	0	\$0.00
Total			21	\$2,100,817.58	100%	0	\$0.00

3138X0MB1		QUICKEN LOANS INC.	17	\$2,173,798.77	100%	0	\$0.00
Total			17	\$2,173,798.77	100%	0	\$0.00
3138X0MC9		QUICKEN LOANS INC.	11	\$2,021,225.00	100%	0	\$0.00
Total			11	\$2,021,225.00	100%	0	\$0.00
3138X0MD7		QUICKEN LOANS INC.	18	\$4,466,715.42	100%	0	\$0.00
Total			18	\$4,466,715.42	100%	0	\$0.00
3138X0ME5		QUICKEN LOANS INC.	99	\$16,860,030.63	100%	0	\$0.00
Total			99	\$16,860,030.63	100%	0	\$0.00
3138X0MF2		QUICKEN LOANS INC.	116	\$20,913,950.64	100%	0	\$0.00
Total			116	\$20,913,950.64	100%	0	\$0.00
3138X0MG0		QUICKEN LOANS INC.	71	\$12,825,553.95	100%	0	\$0.00
Total			71	\$12,825,553.95	100%	0	\$0.00
3138X0MH8		BANK OF THE JAMES	1	\$128,922.00	0.1%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$157,000.00	0.12%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
		QUICKEN LOANS INC.	595	\$126,031,883.33	99.65%	0	\$0.00
Total			598	\$126,477,805.33	100%	0	\$0.00
3138X0MJ4		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$126,741.78	0.44%	0	\$0.00
		QUICKEN LOANS INC.	145	\$28,394,938.00	98.08%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$152,000.00	0.53%	0	\$0.00
		VANTAGE POINT BANK	1	\$278,000.00	0.95%	0	\$0.00
Total			148	\$28,951,679.78	100%	0	\$0.00
3138X0MK1		QUICKEN LOANS INC.	43	\$3,092,375.00	100%	0	\$0.00
Total			43	\$3,092,375.00	100%	0	\$0.00
3138X0ML9		QUICKEN LOANS INC.	47	\$4,636,315.00	100%	0	\$0.00
Total			47	\$4,636,315.00	100%	0	\$0.00
3138X0MM7		QUICKEN LOANS INC.	38	\$4,468,615.67	100%	0	\$0.00
Total			38	\$4,468,615.67	100%	0	\$0.00
3138X0MN5		MIDSTATES BANK, NA	1	\$256,000.00	0.17%	0	\$0.00
		MONTROSEBANK	1	\$160,000.00	0.11%	0	\$0.00
		QUICKEN LOANS INC.	551	\$146,091,870.75	99.6%	0	\$0.00
		VANTAGE POINT BANK	1	\$165,774.94	0.12%	0	\$0.00
Total			554	\$146,673,645.69	100%	0	\$0.00

3138X0N20	JPMORGAN CHASE BANK, N.A.	22	\$3,685,892.08	100%	0	\$0.00
Total		22	\$3,685,892.08	100%	0	\$0.00
3138X0N38	JPMORGAN CHASE BANK, N.A.	9	\$1,673,544.21	100%	0	\$0.00
Total		9	\$1,673,544.21	100%	0	\$0.00
3138X0N46	JPMORGAN CHASE BANK, N.A.	11	\$2,733,244.91	100%	0	\$0.00
Total		11	\$2,733,244.91	100%	0	\$0.00
3138X0N53	JPMORGAN CHASE BANK, N.A.	8	\$1,899,393.67	100%	0	\$0.00
Total		8	\$1,899,393.67	100%	0	\$0.00
3138X0N61	JPMORGAN CHASE BANK, N.A.	5	\$1,462,094.27	100%	0	\$0.00
Total		5	\$1,462,094.27	100%	0	\$0.00
3138X0N79	JPMORGAN CHASE BANK, N.A.	10	\$2,021,770.20	100%	0	\$0.00
Total		10	\$2,021,770.20	100%	0	\$0.00
3138X0N87	JPMORGAN CHASE BANK, N.A.	83	\$6,420,890.31	100%	0	\$0.00
Total		83	\$6,420,890.31	100%	0	\$0.00
3138X0N95	JPMORGAN CHASE BANK, N.A.	438	\$29,411,232.91	100%	0	\$0.00
Total		438	\$29,411,232.91	100%	0	\$0.00
3138X0NF1	JPMORGAN CHASE BANK, N.A.	23	\$3,250,518.62	100%	0	\$0.00
Total		23	\$3,250,518.62	100%	0	\$0.00
3138X0NG9	JPMORGAN CHASE BANK, N.A.	11	\$1,431,583.00	100%	0	\$0.00
Total		11	\$1,431,583.00	100%	0	\$0.00
3138X0NH7	JPMORGAN CHASE BANK, N.A.	13	\$1,482,507.23	100%	0	\$0.00
Total		13	\$1,482,507.23	100%	0	\$0.00
3138X0NJ3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$230,860.77	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$134,792.14	0.08%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$173,600.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$439,766.82	0.25%	0	\$0.00
	AMERICA S MORTGAGE LLC	1	\$144,282.36	0.08%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$185,147.70	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	8	\$1,166,381.60	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.33%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$616,706.45	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,051.92	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,197.30	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$123,250.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,818.32	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$94,707.02	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,196.56	0.13%	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$543,162.41	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$159,753.65	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,408.85	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$244,622.77	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,777.09	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,900.00	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$193,208.56	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$455,817.54	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,404.05	0.38%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$319,338.57	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$188,910.00	0.11%	0	\$0.00
	CERTUSBANK, N.A, A CORPORATION	1	\$416,329.27	0.24%	0	\$0.00
	CERTUSBANK, N.A.	6	\$1,234,468.30	0.71%	0	\$0.00
	CERTUSBANK, NA	2	\$694,188.33	0.4%	0	\$0.00
	CERTUSBANK, NA., A CORPORATION	1	\$76,284.01	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$299,548.15	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$511,378.62	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$396,179.94	0.23%	0	\$0.00
	CITY BANK MORTGAGE	1	\$138,331.95	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,807.21	0.07%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,520.58	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.24%	0	\$0.00
	COMMERCE MORTGAGE	3	\$707,636.76	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$548,120.00	0.32%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$267,191.44	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$207,828.82	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$220,131.38	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$497,606.56	0.29%	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$503,224.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$176,721.44	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$833,572.76	0.48%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,476.80	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,450.88	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$439,329.48	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$495,226.77	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,181,372.06	2.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,546.10	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$408,585.93	0.24%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$387,635.01	0.22%	0	\$0.00
	EMC HOLDINGS LLC	1	\$233,677.11	0.14%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$294,658.36	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$209,366.43	0.12%	0	\$0.00
	EQUITY LOANS LLC	1	\$352,456.49	0.2%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$252,259.03	0.15%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$238,132.79	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$536,932.64	0.31%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$231,243.38	0.13%	0	\$0.00
		1	\$264,163.22	0.15%	0	\$0.00

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY					
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$87,728.59	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,769.04	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$247,127.23	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,515.00	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$471,157.34	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$743,644.89	0.43%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$158,255.96	0.09%	0	\$0.00
	FIRST OPTION FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,246.02	0.08%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$175,202.27	0.1%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$80,331.48	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$693,480.65	0.4%	0	\$0.00
	G. & M. WOLKENBERG, INC.	1	\$277,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,209.44	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$242,862.18	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$188,902.67	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,580.64	0.08%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$416,343.73	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$474,268.66	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$221,258.81	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$373,810.77	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,732.91	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,221.07	0.07%	0	\$0.00
		1	\$139,089.14	0.08%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$229,306.08	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,622.88	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$241,619.14	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$416,357.96	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,605.07	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$193,445.44	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$275,167.30	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,907.33	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	393	\$98,598,662.01	57.04%	0	\$0.00
	KITSAP BANK	1	\$201,282.10	0.12%	0	\$0.00
	LEADER BANK, NA	1	\$244,884.99	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$112,062.31	0.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$226,650.49	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$294,336.05	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$339,464.92	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.36%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$311,530.08	0.18%	0	\$0.00
	MEETINGHOUSE BANK	1	\$301,029.35	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$238,278.93	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,237.86	0.29%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$394,101.63	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$310,000.00	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$568,765.94	0.33%	0	\$0.00

COMPANY						
MILLENIUM HOME MORTGAGE, LLC	1	\$258,267.09	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$666,985.18	0.39%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,000.00	0.08%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$561,633.93	0.32%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$508,233.36	0.29%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,897.90	0.22%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$1,116,781.42	0.65%	0	\$0.00	
MORTGAGE NETWORK, INC.	6	\$1,311,770.03	0.76%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$446,002.24	0.26%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$383,000.00	0.22%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,217.03	0.15%	0	\$0.00	
NEW PENN FINANCIAL, LLC.	1	\$247,818.91	0.14%	0	\$0.00	
NFM INC	1	\$210,246.86	0.12%	0	\$0.00	
NJ LENDERS CORP	1	\$348,896.74	0.2%	0	\$0.00	
NJ LENDERS CORP.	1	\$399,384.12	0.23%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,986.09	0.14%	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$402,500.00	0.23%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$193,500.00	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$489,261.98	0.28%	0	\$0.00	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$268,965.29	0.16%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$822,132.23	0.48%	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$267,043.11	0.15%	0	\$0.00	
OPES ADVISORS, INC.	1	\$624,536.93	0.36%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$136,789.06	0.08%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$90,697.85	0.05%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$192,895.95	0.11%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,100.00	0.11%	0	\$0.00	
PEOPLES BANK	1	\$285,060.42	0.16%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$277,771.67	0.16%	0	\$0.00	
PEOPLES NATIONAL BANK	4	\$740,677.33	0.43%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00	

	DIVISION A CALIFORNIA CORPORATION					
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$179,111.14	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$330,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,251,253.95	0.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,357.96	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,402.80	0.16%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$256,332.87	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$355,701.49	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$240,603.86	0.14%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,980.10	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,694.98	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$169,475.71	0.1%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$879,028.90	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$156,758.27	0.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$376,482.10	0.22%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$705,924.52	0.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,177.87	0.22%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$253,844.20	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,337,229.41	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$264,610.91	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,942.97	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$232,641.25	0.13%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$483,576.59	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,693.11	0.11%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$239,259.84	0.14%	0	\$0.00
	SANDY SPRING BANK	1	\$134,292.91	0.08%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,354.75	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$343,173.14	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$530,175.26	0.31%	0	\$0.00
	SIMONICH CORPORATION	1	\$220,777.44	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$205,390.18	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$242,617.57	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$267,000.00	0.15%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$247,609.70	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$548,904.84	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$148,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,727.48	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,427.93	0.19%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,826.88	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$177,193.18	0.1%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$295,544.26	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$291,119.03	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$191,307.56	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$145,655.29	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,822.94	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$658,691.08	0.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$682,760.57	0.4%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,602.37	0.15%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$304,640.47	0.18%	0	\$0.00
	VIP MORTGAGE INC	1	\$228,655.10	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,508.10	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$251,603.41	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$379,427.66	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$129,001.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,502.74	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,894.14	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$436,520.00	0.33%	0	\$0.00
Total		692	\$172,850,061.28	100%	0	\$0.00
3138X0NK0	1ST PRIORITY MORTGAGE, INC	1	\$185,572.24	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,142.84	0.19%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$203,384.52	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$416,425.49	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,249.10	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$195,717.60	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$128,336.71	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$187,723.03	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,622.86	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$295,601.29	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$872,456.46	0.57%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$233,269.86	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$299,567.75	0.2%	0	\$0.00

	LLC					
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,807.90	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$479,277.05	0.31%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,306.77	0.32%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$822,117.39	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$199,705.36	0.13%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$186,480.93	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$307,046.98	0.2%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$334,506.48	0.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$279,587.51	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,590.70	0.09%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$447,282.91	0.29%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$293,956.59	0.19%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$121,620.56	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$610,501.81	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$582,406.19	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$163,555.29	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$117,826.16	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,700.31	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$425,911.51	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$372,949.75	0.24%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$227,962.06	0.15%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$270,409.83	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$404,902.62	0.26%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$218,007.37	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,807.01	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$467,902.39	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,311.59	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$497,400.78	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,237,920.76	0.81%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$327,312.09	0.21%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$382,866.75	0.25%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,843.69	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,937.20	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,942.85	0.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,007,783.29	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,285,783.18	0.84%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$422,400.33	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,847.18	0.17%	0	\$0.00
	FM LENDING SERVICES LLC	1	\$116,827.63	0.08%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,890.71	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$376,319.78	0.25%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$415,151.06	0.27%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,385.67	0.27%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$414,034.63	0.27%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$59,881.17	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$494,977.92	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,688.39	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$522,620.38	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.,	1	\$394,205.09	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$134,900.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	491	\$102,981,859.86	67.17%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$203,718.94	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,667.96	0.16%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,560.20	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$342,705.51	0.22%	0	\$0.00
		1	\$191,458.01	0.12%	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION					
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,835.00	0.07%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$307,300.78	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$111,755.12	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$323,200.00	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$326,518.26	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$262,412.85	0.17%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,088,860.38	0.71%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$323,532.34	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$299,444.76	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$746,917.32	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$773,676.68	0.5%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,558.04	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,649.75	0.25%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$603,817.11	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,101,227.20	1.37%	0	\$0.00
	OPES ADVISORS, INC.	2	\$807,917.47	0.53%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$386,131.19	0.25%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$295,823.16	0.19%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,921.63	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,711.26	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,306.47	0.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$230,000.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,139,505.98	0.74%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$250,879.86	0.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,787.86	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$227,912.27	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$179,445.00	0.12%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$465,000.00	0.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$361,478.42	0.24%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$121,824.22	0.08%	0	\$0.00
	RMS & ASSOCIATES	1	\$416,385.67	0.27%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,557.90	0.41%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.41%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$533,264.29	0.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,603,854.53	1.7%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$487,327.66	0.32%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,826.39	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$415,769.36	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$255,277.28	0.17%	0	\$0.00
	SIMONICH CORPORATION	1	\$318,290.74	0.21%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$194,349.75	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$246,755.94	0.16%	0	\$0.00
	THE BUSINESS BANK	1	\$128,095.17	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,113.23	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$351,985.31	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,611.12	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,452.36	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,232.29	0.16%	0	\$0.00
	VERITAS FUNDING LLC	1	\$176,200.86	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$228,416.00	0.15%	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,234.08	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$542,997.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$416,050.17	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,088,778.71	0.7%	0	\$0.00
Total		664	\$153,311,051.58	100%	0	\$0.00
3138X0NL8	JPMORGAN CHASE BANK, N.A.	25	\$5,220,966.58	74.93%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$129,859.12	1.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,730.60	2.87%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$300,800.00	4.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$438,812.46	6.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$303,265.02	4.35%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$374,506.18	5.37%	0	\$0.00
Total		31	\$6,967,939.96	100%	0	\$0.00
3138X0NM6	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$289,512.92	16.25%	0	\$0.00
	CERTUSBANK, N.A.	1	\$199,127.97	11.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$982,000.00	55.13%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,512.12	17.44%	0	\$0.00
Total		6	\$1,781,153.01	100%	0	\$0.00
3138X0NN4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,088,555.83	100%	0	\$0.00
Total		4	\$1,088,555.83	100%	0	\$0.00
3138X0NQ7	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	\$122,620.65	6.64%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$105,922.31	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,494.77	8.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,420.88	6.74%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$332,087.38	17.99%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$147,767.08	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$411,030.47	22.27%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,884.75	10.77%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$243,839.89	13.21%	0	\$0.00
Total		13	\$1,846,068.18	100%	0	\$0.00
3138X0NR5	AMERIPRO FUNDING INC	1	\$126,904.37	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,383.75	3.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,016.09	4.48%	0	\$0.00
		1	\$139,379.23	3.54%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	19	\$2,631,132.30	66.9%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$211,039.07	5.37%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$87,870.36	2.23%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,055.59	5.39%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,358.79	5.57%	0	\$0.00
Total		27	\$3,933,139.55	100%	0	\$0.00
3138X0NT1	ACADEMY MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,253.26	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$399,237.06	0.79%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,253.26	0.83%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$341,547.30	0.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$541,665.94	1.08%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$619,378.21	1.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$195,649.02	0.39%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	0.83%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$331,379.87	0.66%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$309,444.87	0.61%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,374.29	0.82%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$404,046.04	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$327,400.09	0.65%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$278,908.40	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$307,844.46	0.61%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$394,277.54	0.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$428,631.06	0.85%	0	\$0.00
	CERTUSBANK, N.A.	1	\$283,466.29	0.56%	0	\$0.00

	CERTUSBANK, NA, A CORPORATION	1	\$377,293.94	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$569,977.49	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$263,517.14	0.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$253,735.06	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$167,382.69	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$397,986.03	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$419,946.14	0.83%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,858.94	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA FIRST ADVANTAGE MORTGAGE	1	\$372,772.62	0.74%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,204.63	0.83%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,527.71	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,588,743.26	3.15%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,634.92	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$275,484.47	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,498.62	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$256,519.96	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$366,314.49	0.73%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$184,661.64	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,454.71	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$913,215.30	1.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,250.23	0.76%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,729.16	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,349.60	0.74%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$349,373.24	0.69%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$284,489.64	0.56%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,729.49	0.82%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$266,346.18	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,058.42	0.77%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$185,659.81	0.37%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$234,570.18	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$412,112.45	0.82%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$294,447.85	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,971,218.85	5.9%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,305.19	0.77%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$396,971.51	0.79%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,225.91	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$557,102.15	1.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$580,621.54	1.15%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$150,729.60	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$219,606.04	0.44%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,392.94	0.64%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,957,944.06	5.87%	0	\$0.00
LEADER BANK, N.A.	1	\$330,394.60	0.66%	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$613,826.98	1.22%	0	\$0.00
LEADER BANK, NA	1	\$364,303.82	0.72%	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$191,648.83	0.38%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$416,204.63	0.83%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,493.66	0.52%	0	\$0.00
MEETINGHOUSE BANK	1	\$231,575.67	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$148,341.37	0.29%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$314,423.86	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$384,250.23	0.76%	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$293,020.03	0.58%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$245,839.94	0.49%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$250,511.19	0.5%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$190,643.24	0.38%	0	\$0.00
	MLD MORTGAGE INC	1	\$364,289.18	0.72%	0	\$0.00
	MLD MORTGAGE INC.	1	\$311,282.70	0.62%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$416,204.63	0.83%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,195,183.80	2.37%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$224,561.83	0.45%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,490,888.31	4.95%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,270.22	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$133,120.97	0.26%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$251,558.22	0.5%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$144,230.09	0.29%	0	\$0.00
	NFM INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$300,912.84	0.6%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$278,061.24	0.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$402,231.33	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$245,031.75	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$377,308.64	0.75%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,197.29	0.43%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$416,204.63	0.83%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$404,574.21	0.8%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$387,244.39	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$316,232.69	0.63%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$210,614.08	0.42%	0	\$0.00
	PERL MORTGAGE, INC	2	\$519,028.70	1.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$978,925.36	1.94%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$107,806.60	0.21%	0	\$0.00

	PRIVATEBANK & TRUST COMPANY (THE)	1	\$139,239.43	0.28%	0	\$0.00
	PULASKI BANK	1	\$248,604.02	0.49%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,813.21	0.2%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$374,284.74	0.74%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$395,459.95	0.79%	0	\$0.00
	SCBT	1	\$287,393.39	0.57%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$356,772.84	0.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,625.34	0.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$291,454.58	0.58%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$229,552.08	0.46%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$324,418.01	0.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,766.52	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,391.15	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,677.67	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$289,469.59	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,805.25	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$384,879.74	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$410,199.59	0.81%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,705.39	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$207,611.48	0.41%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$713,664.47	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$279,465.94	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,642.51	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,534.40	0.52%	0	\$0.00
Total		174	\$50,358,305.46	100%	0	\$0.00
3138X0NU8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00

	AMERICAN EAGLE OF OHIO LLC	1	\$416,268.95	0.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$251,000.00	0.5%	0	\$0.00
	ASSURED MORTGAGE INC	2	\$577,000.00	1.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$254,552.96	0.51%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,640.71	0.29%	0	\$0.00
	CERTUSBANK, NA	1	\$197,880.98	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,323,279.89	2.63%	0	\$0.00
	COMMERCE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,269.25	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$193,913.11	0.39%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,261.08	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$549,999.00	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$681,072.17	1.35%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$359,395.35	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,649.46	0.36%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.44%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.57	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$342,385.77	0.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$604,860.61	1.2%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$190,985.56	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$288,232.92	0.57%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$181,269.19	0.36%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$450,175.40	0.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$228,607.03	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$180,867.53	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$406,040.15	0.81%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,768.59	0.26%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$244,570.49	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$31,441,647.53	62.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$316,000.00	0.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$349,346.25	0.69%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$327,149.30	0.65%	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$330,132.20	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	NJ LENDERS CORP.	1	\$415,567.03	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$299,415.76	0.59%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$284,789.10	0.57%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$390,000.00	0.77%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$183,434.68	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$234,670.00	0.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,803.01	0.22%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$241,376.10	0.48%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,569.27	0.5%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$324,442.29	0.64%	0	\$0.00
	SIMONICH CORPORATION	2	\$679,262.48	1.35%	0	\$0.00
	STERLING NATIONAL BANK	1	\$321,435.51	0.64%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$400,000.00	0.79%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$411,000.00	0.82%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$666,561.73	1.32%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$328,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,605.30	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,515.34	0.55%	0	\$0.00
Total		167	\$50,326,917.87	100%	0	\$0.00

3138X0NV6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$367,329.35	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,898.87	1.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,400.10	0.67%	0	\$0.00
	AMERICASH	1	\$416,237.31	0.83%	0	\$0.00
	ASSURED MORTGAGE, INC..	1	\$166,700.95	0.33%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$233,962.17	0.47%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,408.72	0.62%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$375,268.40	0.75%	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,779.59	0.24%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$306,414.44	0.61%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$261,520.81	0.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,685.41	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$368,439.03	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$522,841.44	1.05%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$395,789.97	0.79%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$380,317.73	0.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	2	\$674,196.30	1.35%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,561.05	0.47%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$217,601.28	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$487,114.94	0.98%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$325,403.75	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,123.86	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$78,553.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,234,897.87	2.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$395,026.17	0.79%	0	\$0.00
	ENTERPRISE BANK & TRUST, A	1	\$172,177.79	0.35%	0	\$0.00

	BANKING CORPORATION					
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$306,661.45	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,660.49	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$326,414.43	0.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$498,107.36	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,221.09	0.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$289,271.95	0.58%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$710,142.92	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,519,925.00	5.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,820.93	0.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,853.82	0.45%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$271,481.19	0.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$227,565.12	0.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$373,301.42	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	68	\$18,378,677.22	36.84%	0	\$0.00
	LEADER BANK, N.A.	1	\$222,592.12	0.45%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$189,652.49	0.38%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$332,403.69	0.67%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,087,220.00	2.18%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,322.66	0.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,165.03	0.83%	0	\$0.00
	MLD MORTGAGE INC.	1	\$293,439.24	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$390,284.86	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,131,868.95	2.27%	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$342,558.95	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$642,013.59	1.29%	0	\$0.00
	NEWBRIDGE BANK	1	\$404,243.51	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$588,171.50	1.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY	1	\$326,389.20	0.65%	0	\$0.00

	COMPANY					
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$182,672.29	0.37%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$232,000.00	0.47%	0	\$0.00
	PERL MORTGAGE, INC	1	\$259,724.10	0.52%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,052.77	0.48%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,150,757.30	2.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$917,335.68	1.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$113,400.85	0.23%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$385,528.54	0.77%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$113,386.67	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$357,544.84	0.72%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,487.42	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$396,741.83	0.8%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$38,926.84	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$677,000.00	1.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$284,279.10	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$588,481.56	1.18%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,204.63	0.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$348,874.14	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,252.85	0.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,524.91	0.53%	0	\$0.00
Total		177	\$49,888,063.85	100%	0	\$0.00
3138X0NW4	JPMORGAN CHASE BANK, N.A.	18	\$3,997,935.65	100%	0	\$0.00
Total		18	\$3,997,935.65	100%	0	\$0.00
3138X0NX2	JPMORGAN CHASE BANK, N.A.	89	\$15,851,686.23	100%	0	\$0.00
Total		89	\$15,851,686.23	100%	0	\$0.00

3138X0NY0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,607.63	1.47%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$110,584.69	1.18%	0	\$0.00
		CERTUSBANK, NA	1	\$131,227.21	1.41%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,613.68	1.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	69	\$8,820,382.29	94.51%	0	\$0.00
Total			73	\$9,333,415.50	100%	0	\$0.00
3138X0NZ7		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$131,000.00	0.33%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$111,350.00	0.28%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,163.77	0.33%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	311	\$39,419,216.63	98.72%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
Total			315	\$39,931,730.40	100%	0	\$0.00
3138X0P28		JPMORGAN CHASE BANK, N.A.	10	\$1,655,922.62	100%	0	\$0.00
Total			10	\$1,655,922.62	100%	0	\$0.00
3138X0P44		1ST CONSTITUTION BANK	1	\$146,797.48	0.32%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,962.26	0.25%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$120,648.00	0.26%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$128,400.00	0.28%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,580.79	0.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$229,932.78	0.49%	0	\$0.00
		AMERICASH	1	\$114,841.56	0.25%	0	\$0.00
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$122,319.53	0.26%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,611.06	0.24%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$142,303.68	0.31%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$131,000.00	0.28%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,395.27	0.32%	0	\$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,801.19	0.28%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$143,801.61	0.31%	0	\$0.00

	CENDERA FUNDING INC	1	\$138,700.00	0.3%	0	\$0.00
	CENDERA FUNDING INC.	1	\$125,000.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$139,448.79	0.3%	0	\$0.00
	CERTUSBANK, N.A..	1	\$122,347.04	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$127,600.00	0.27%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$134,818.15	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,400.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$141,593.09	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$116,827.63	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$132,300.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$112,345.01	0.24%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$134,202.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,848.88	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$256,645.93	0.55%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$112,897.72	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$259,383.05	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,797.10	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$140,592.58	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$282,902.02	0.61%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,321.59	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$131,000.00	0.28%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$132,604.06	0.28%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$117,841.05	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$247,721.19	0.53%	0	\$0.00
	GVC MORTGAGE INC	1	\$147,796.10	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,237.36	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,908.76	0.27%	0	\$0.00
		1	\$111,845.70	0.24%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORPORATION	1	\$142,500.00	0.31%	0	\$0.00
	INTEGRA MORTGAGE CORP A CORPORATION	1	\$117,437.98	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	253	\$32,756,075.99	70.36%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$142,400.00	0.31%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$285,135.87	0.61%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$140,206.57	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,069.17	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,329.85	0.26%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	MORTGAGE 1 INC	2	\$264,827.63	0.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$142,802.99	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$112,029.72	0.24%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC	1	\$146,279.35	0.31%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$138,554.50	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,814.38	0.27%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$279,610.11	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$422,033.76	0.91%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,547.07	0.3%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,816.84	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$119,834.67	0.26%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$144,475.09	0.31%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATIONM AN ILLINOIS BANKING CORPORATION	1	\$138,600.00	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$114,841.56	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$110,547.48	0.24%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$120,000.00	0.26%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$149,793.34	0.32%	0	\$0.00
	RPM MORTGAGE INC	1	\$115,836.56	0.25%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$138,558.84	0.3%	0	\$0.00
	SAN DIEGO FUNDING	1	\$131,250.00	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,600.00	0.28%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$113,760.85	0.24%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$140,805.74	0.3%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	THE BUSINESS BANK	1	\$123,704.74	0.27%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,042.52	0.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,084.47	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.59%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$112,000.00	0.24%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$146,815.44	0.32%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$114,610.76	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$132,600.00	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$132,799.69	0.29%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$131,805.54	0.28%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,400.00	0.26%	0	\$0.00
	WALLICK & VOLK INC	2	\$284,231.47	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$147,033.07	0.32%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,811.43	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,801.12	0.29%	0	\$0.00
Total		358	\$46,555,236.17	100%	0	\$0.00
3138X0P51	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,734.78	0.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,951.62	1.85%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$178,049.19	2.03%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$274,650.36	3.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,547.45	1.71%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,423.49	2.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$110,017.06	1.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$281,318.04	3.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$271,578.16	3.1%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$113,930.15	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$561,387.08	6.4%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,420.17	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$245,241.32	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$445,982.98	5.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,019.84	2.35%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,087,042.97	12.4%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,225.91	2.85%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$804,310.73	9.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,577,316.35	18%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$413,044.79	4.71%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,222.83	2.87%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,926.95	1.43%	0	\$0.00
	SANDY SPRING BANK	1	\$167,493.13	1.91%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$265,599.36	3.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$89,465.05	1.02%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$295,087.14	3.35%	0	\$0.00
Total		44	\$8,764,986.90	100%	0	\$0.00
3138X0P69	FIRST HOME MORTGAGE CORPORATION	3	\$770,715.82	28.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$539,364.98	19.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$430,225.57	15.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$349,157.25	12.8%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$253,051.00	9.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$186,821.86	6.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,409.77	7.3%	0	\$0.00
Total		12	\$2,728,746.25	100%	0	\$0.00
3138X0P77	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$491,403.16	1.16%	0	\$0.00
	AFFILIATED BANK	1	\$147,035.06	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,000.00	0.7%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$350,400.00	0.83%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$288,315.09	0.68%	0	\$0.00
	BOC MORTGAGE	1	\$390,817.33	0.92%	0	\$0.00
	CERTUSBANK, N.A.	1	\$160,252.88	0.38%	0	\$0.00
	CERTUSBANK, NA	2	\$531,136.52	1.26%	0	\$0.00
	CERTUSBANK, NA.	1	\$164,745.96	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$568,411.10	1.34%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$410,000.00	0.97%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,732.45	0.4%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$249,124.22	0.59%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$392,651.22	0.93%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,509.61	0.46%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$123,729.20	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,340.64	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,000.00	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$181,719.78	0.43%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$208,000.00	0.49%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$89,462.05	0.21%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,000.00	0.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$223,537.81	0.53%	0	\$0.00

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$557,059.72	1.32%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.96	0.98%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	84	\$23,150,387.20	54.73%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$199,692.07	0.47%	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,700.00	0.72%	0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$399,370.49	0.94%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$220,000.00	0.52%	0	\$0.00
MLD MORTGAGE INC.	1	\$284,561.19	0.67%	0	\$0.00
MORTGAGE 1 INC	1	\$318,200.00	0.75%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$352,456.49	0.83%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,581.65	0.63%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$577,958.10	1.37%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$575,000.00	1.36%	0	\$0.00
OA MORTGAGE SERVICES	1	\$416,357.96	0.98%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.99%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$114,400.00	0.27%	0	\$0.00
PEOPLES BANK	1	\$167,441.79	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$202,000.00	0.48%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$375,433.69	0.89%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$458,308.68	1.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$267,187.99	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,623.46	0.59%	0	\$0.00
PINNACLE MORTGAGE GROUP INC.,	1	\$289,563.21	0.68%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$324,000.00	0.77%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$399,397.54	0.94%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.96%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$245,629.49	0.58%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA	1	\$324,000.00	0.77%	0	\$0.00

	CORPORATION					
	SAN DIEGO FUNDING	1	\$269,593.34	0.64%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,557.90	1.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,250.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$289,063.97	0.68%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$257,000.00	0.61%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$268,000.00	0.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$288,464.87	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$545,177.64	1.29%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,906.37	0.36%	0	\$0.00
Total		153	\$42,300,006.85	100%	0	\$0.00
3138X0P85	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.8%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$234,975.82	0.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$177,760.23	0.34%	0	\$0.00
	AMERICASH	1	\$394,617.79	0.75%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$443,374.41	0.85%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.68%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.47%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$467,240.73	0.89%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$564,385.65	1.08%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$654,545.25	1.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0.44%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,892.05	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$213,360.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,451.97	0.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$259,649.78	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,350.00	0.5%	0	\$0.00
	HOMETRUST BANK	1	\$415,000.00	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	164	\$40,159,035.87	76.83%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$600,583.42	1.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$607,301.59	1.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$268,000.00	0.51%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$338,000.00	0.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$586,767.12	1.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$247,634.64	0.47%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,385.67	0.8%	0	\$0.00
	OPES ADVISORS, INC.	1	\$606,105.76	1.16%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$175,480.59	0.34%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,654.05	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,442.02	0.77%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$208,712.06	0.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,032.98	0.47%	0	\$0.00
Total		200	\$52,271,817.03	100%	0	\$0.00
3138X0P93	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,044.89	5.7%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,797.23	7.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$277,510.21	5.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$291,099.47	5.49%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	10	\$3,032,074.62	57.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$353,905.18	6.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$358,889.77	6.77%	0	\$0.00
	NFM INC	1	\$296,434.65	5.59%	0	\$0.00
Total		17	\$5,300,756.02	100%	0	\$0.00
3138X0PA0	F & B ACQUISITION GROUP, LLC	1	\$107,000.00	1.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	97	\$9,335,533.63	97.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$85,752.06	0.9%	0	\$0.00
Total		99	\$9,528,285.69	100%	0	\$0.00
3138X0PB8	JPMORGAN CHASE BANK, N.A.	277	\$27,056,284.97	99.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$91,206.11	0.34%	0	\$0.00
Total		278	\$27,147,491.08	100%	0	\$0.00
3138X0PC6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,515.67	3.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,946.79	2.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$4,869,297.97	88.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,509.90	3.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,561.79	2.75%	0	\$0.00
Total		34	\$5,516,832.12	100%	0	\$0.00
3138X0PD4	DISCOVER HOME LOANS, INC.	1	\$159,950.26	1.02%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$160,648.30	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$15,073,948.13	95.95%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$164,000.00	1.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,881.66	0.97%	0	\$0.00
Total		97	\$15,709,428.35	100%	0	\$0.00
3138X0PE2	JPMORGAN CHASE BANK, N.A.	17	\$2,209,145.66	100%	0	\$0.00
Total		17	\$2,209,145.66	100%	0	\$0.00
3138X0PF9	JPMORGAN CHASE BANK, N.A.	27	\$1,816,737.37	100%	0	\$0.00
Total		27	\$1,816,737.37	100%	0	\$0.00
3138X0PG7	JPMORGAN CHASE BANK, N.A.	13	\$1,226,856.41	100%	0	\$0.00
Total		13	\$1,226,856.41	100%	0	\$0.00
3138X0PH5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,826.18	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.62%	0	\$0.00
		1	\$123,537.11	0.59%	0	\$0.00

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION					
	GVC MORTGAGE, INC.	1	\$143,010.00	0.68%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,875.43	0.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$119,838.35	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$18,884,311.69	89.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,752.88	0.65%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$114,286.82	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$289,371.07	1.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,015.19	0.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,824.89	0.62%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,936.25	0.55%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$127,328.25	0.61%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,800.64	0.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$142,308.05	0.69%	0	\$0.00
Total		161	\$20,989,022.80	100%	0	\$0.00
3138X0PJ1	JPMORGAN CHASE BANK, N.A.	55	\$11,222,070.45	98.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,159.44	1.4%	0	\$0.00
Total		56	\$11,381,229.89	100%	0	\$0.00
3138X0PK8	JPMORGAN CHASE BANK, N.A.	18	\$3,562,535.02	100%	0	\$0.00
Total		18	\$3,562,535.02	100%	0	\$0.00
3138X0PL6	JPMORGAN CHASE BANK, N.A.	34	\$6,905,850.45	100%	0	\$0.00
Total		34	\$6,905,850.45	100%	0	\$0.00
3138X0PM4	JPMORGAN CHASE BANK, N.A.	11	\$2,407,042.75	86.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$360,513.73	13.03%	0	\$0.00
Total		12	\$2,767,556.48	100%	0	\$0.00
3138X0PN2	JPMORGAN CHASE BANK, N.A.	52	\$9,554,962.37	100%	0	\$0.00
Total		52	\$9,554,962.37	100%	0	\$0.00
3138X0PP7	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,240.33	11.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,614,285.90	65.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,600.00	11%	0	\$0.00

	WALLICK AND VOLK, INC.	1	\$286,363.74	11.68%	0	\$0.00
Total		11	\$2,451,489.97	100%	0	\$0.00
3138X0PQ5	1ST PRIORITY MORTGAGE, INC.	1	\$80,136.93	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$78,187.18	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$216,916.91	0.78%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$140,894.82	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,902.18	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$64,197.43	0.23%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$82,749.58	0.3%	0	\$0.00
	BANK OF COLORADO	1	\$77,685.39	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,391.97	0.3%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$78,636.54	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$60,712.40	0.22%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$48,930.70	0.18%	0	\$0.00
	CERTUSBANK, N.A.	1	\$63,069.10	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,515.63	0.28%	0	\$0.00
	CITY BANK MORTGAGE	1	\$82,755.59	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$84,627.89	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,879.20	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,749.13	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$62,907.19	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$84,428.18	0.31%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$163,766.41	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$71,893.93	0.26%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,691.43	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,768.13	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$83,755.39	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$67,400.56	0.24%	0	\$0.00
		1	\$73,398.73	0.27%	0	\$0.00

	INTEGRA MORTGAGE CORP., A CORPORATION					
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,680.97	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	343	\$23,399,810.05	84.58%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$78,639.04	0.28%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$63,911.83	0.23%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$70,895.40	0.26%	0	\$0.00
	MORTGAGE 1 INC	1	\$63,809.97	0.23%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$84,874.78	0.31%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$64,484.86	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$43,134.93	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$79,884.74	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$71,151.83	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$63,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$59,917.34	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$75,890.49	0.27%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$67,107.42	0.24%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$79,884.74	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,107.42	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$59,917.34	0.22%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$69,900.00	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,100.00	0.3%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$54,920.75	0.2%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$84,549.74	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	0.3%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$75,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$80,888.41	0.28%	0	\$0.00
Total		401	\$27,666,078.86	100%	0	\$0.00
3138X0PR3	CITY BANK MORTGAGE	1	\$75,897.62	0.43%	0	\$0.00
		1	\$34,830.73	0.2%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,398.29	0.42%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$79,000.33	0.44%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$84,000.00	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	261	\$17,136,902.40	96.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$63,664.13	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,908.11	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,725.24	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,492.78	0.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$60,707.37	0.33%	0	\$0.00
Total		271	\$17,821,527.00	100%	0	\$0.00
3138X0PS1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$108,800.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$203,196.80	0.41%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	\$590,474.45	1.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$106,339.59	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$105,669.10	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$193,602.34	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,668.07	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,245.77	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,250.66	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$88,868.89	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$86,203.62	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,296.27	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$90,942.56	0.18%	0	\$0.00
	CENDERA FUNDING INC.	1	\$91,764.61	0.19%	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$89,470.91	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$108,272.23	0.22%	0	\$0.00

	CERTUSBANK, N.A., A CORPORATION	1	\$95,864.74	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,867.42	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,870.36	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$108,842.95	0.22%	0	\$0.00
	COMMERCE MORTGAGE	2	\$189,921.48	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$205,546.73	0.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,350.52	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,456.22	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$98,857.36	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,624.97	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,848.45	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,050.91	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$107,844.39	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$99,829.17	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$107,341.64	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,351.94	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$97,861.92	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$193,596.58	0.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$94,860.04	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$94,050.00	0.19%	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$97,230.87	0.2%	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$109,342.23	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,368.17	0.19%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$101,250.00	0.21%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,717.72	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,995.32	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A	1	\$99,859.10	0.2%	0	\$0.00

	GERSHMAN MORTGAGE					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,356.19	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$97,597.17	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,837.95	0.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$109,342.23	0.22%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$198,037.82	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,864.98	0.2%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$91,746.05	0.19%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$86,280.96	0.18%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$100,200.00	0.2%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$90,679.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$97,356.36	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$106,086.00	0.22%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$87,757.09	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$96,754.05	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$108,000.66	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$109,845.02	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	369	\$36,313,490.96	73.82%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$107,560.57	0.22%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,735.01	0.19%	0	\$0.00
	MAIN BANK	1	\$96,732.25	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$93,071.59	0.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$96,254.81	0.2%	0	\$0.00
	MNET MORTGAGE CORP	1	\$94,360.79	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$313,334.23	0.64%	0	\$0.00
	MORTGAGE 1, INC.	1	\$105,194.80	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$94,343.95	0.19%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	6	\$591,579.16	1.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$190,153.58	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$196,213.75	0.4%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$86,125.73	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,845.93	0.2%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,228.28	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00
	R P FUNDING, INC	1	\$88,500.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$214,982.82	0.44%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$103,846.78	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$204,578.67	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,008.44	0.19%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$88,877.38	0.18%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$91,873.25	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$99,855.91	0.2%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$96,491.49	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,752.04	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,852.68	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$212,186.95	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,837.95	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$91,873.25	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,096.42	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,677.31	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,734.40	0.18%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$104,098.66	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC,	1	\$108,000.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,510.82	0.4%	0	\$0.00
	VIP MORTGAGE INC	1	\$104,845.31	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,701.87	0.22%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$102,258.92	0.24%	0	\$0.00
Total		499	\$49,188,898.09	100%	0	\$0.00
3138X0PT9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,198.04	0.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,357.92	0.5%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$101,113.61	0.54%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,854.52	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$209,006.44	1.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$107,873.20	0.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,860.41	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,705.40	0.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$99,730.09	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,465.83	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	172	\$16,626,768.72	88.3%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$87,884.12	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$207,327.20	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$104,858.56	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$95,770.69	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$95,870.69	0.51%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,762.49	0.47%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$107,867.21	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,840.85	0.54%	0	\$0.00
		1	\$100,613.29	0.53%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$94,918.13	0.5%	0	\$0.00
Total		194	\$18,829,647.41	100%	0	\$0.00
3138X0PU6	FIRST HOPE MORTGAGES, INC.	1	\$393,243.16	17.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,255,395.09	55.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$623,377.37	27.44%	0	\$0.00
Total		8	\$2,272,015.62	100%	0	\$0.00
3138X0PV4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,250.00	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,950.82	0.32%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,800.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,511.93	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,551.42	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$153,074.16	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$483,931.04	0.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,762.03	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,260.10	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$171,000.00	0.32%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,061.18	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,768.71	0.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,223.40	0.28%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$171,444.31	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,408.52	0.3%	0	\$0.00
	CERTUSBANK, NA	2	\$320,325.47	0.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,941.97	0.29%	0	\$0.00
	COMMERCE MORTGAGE	1	\$169,743.95	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$171,752.18	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,776.68	0.29%	0	\$0.00

	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,833.83	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$167,196.76	0.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$153,378.69	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$154,353.18	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$153,535.38	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,481.07	0.32%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$335,308.90	0.62%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$150,073.63	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,104.38	0.61%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,770.49	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,949.81	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,501.26	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,575.52	0.29%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$173,885.33	0.32%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$169,530.73	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	0.32%	0	\$0.00
	GVC MORTGAGE, INC	1	\$158,511.13	0.29%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$169,350.15	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$492,430.81	0.91%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$174,327.04	0.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$162,815.07	0.3%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$150,827.48	0.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$163,927.91	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$171,500.00	0.32%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,526.63	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	232	\$37,626,085.48	69.82%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,746.61	0.32%	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$159,558.36	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$313,333.93	0.58%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$168,240.87	0.31%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$165,356.04	0.31%	0	\$0.00
	MORTGAGE 1 INC	1	\$167,515.07	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$328,748.36	0.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$167,293.44	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$649,308.25	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$175,000.00	0.32%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.32%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$173,287.09	0.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$155,775.23	0.29%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$169,498.31	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$306,867.08	0.57%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$161,297.90	0.3%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$162,550.07	0.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$152,538.39	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$342,505.79	0.64%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$333,948.08	0.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,662.96	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.29%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,744.53	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$168,572.63	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$163,400.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$151,481.43	0.28%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,045.38	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.32%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$151,776.07	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$164,756.92	0.31%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$162,947.88	0.3%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,273.07	0.29%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,530.78	0.31%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,270.61	0.31%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,701.11	0.28%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$160,784.57	0.3%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,383.67	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,324.31	0.34%	0	\$0.00
Total		332	\$53,892,042.53	100%	0	\$0.00
3138X0PW2	JPMORGAN CHASE BANK, N.A.	17	\$2,769,560.37	94.26%	0	\$0.00
	V.I.P MORTGAGE INC.	1	\$168,532.78	5.74%	0	\$0.00
Total		18	\$2,938,093.15	100%	0	\$0.00
3138X0PX0	AMCAP MORTGAGE, LTD.	1	\$390,000.00	15.74%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$402,399.00	16.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$271,242.34	10.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,413,565.56	57.07%	0	\$0.00
Total		9	\$2,477,206.90	100%	0	\$0.00
3138X0PY8	JPMORGAN CHASE BANK, N.A.	33	\$4,122,576.78	100%	0	\$0.00
Total		33	\$4,122,576.78	100%	0	\$0.00
3138X0PZ5	JPMORGAN CHASE BANK, N.A.	11	\$1,093,008.98	100%	0	\$0.00
Total		11	\$1,093,008.98	100%	0	\$0.00
3138X0QA9	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,475.88	8.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,968,733.98	75.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$209,407.22	8.02%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$207,693.58	7.96%	0	\$0.00
Total		10	\$2,611,310.66	100%	0	\$0.00
3138X0QB7	JPMORGAN CHASE BANK, N.A.	7	\$1,451,108.07	100%	0	\$0.00
Total		7	\$1,451,108.07	100%	0	\$0.00
3138X0QC5	JPMORGAN CHASE BANK, N.A.	15	\$2,445,088.58	100%	0	\$0.00

Total			15	\$2,445,088.58	100%	0	\$0.00
3138X0QE1		BELL STATE BANK & TRUST	1	\$144,778.40	1.02%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,525.47	0.78%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	108	\$13,860,109.85	97.39%	0	\$0.00
		PEOPLES BANK	1	\$115,998.22	0.81%	0	\$0.00
Total			111	\$14,231,411.94	100%	0	\$0.00
3138X0QF8		JPMORGAN CHASE BANK, N.A.	6	\$1,026,737.49	100%	0	\$0.00
Total			6	\$1,026,737.49	100%	0	\$0.00
3138X0QG6		JPMORGAN CHASE BANK, N.A.	5	\$1,058,219.84	100%	0	\$0.00
Total			5	\$1,058,219.84	100%	0	\$0.00
3138X0QH4		DELMAR FINANCIAL COMPANY	1	\$72,426.26	1.22%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$78,658.85	1.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	81	\$5,652,883.81	95.01%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$81,642.32	1.37%	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$64,000.00	1.08%	0	\$0.00
Total			85	\$5,949,611.24	100%	0	\$0.00
3138X0QJ0		AMERICANWEST BANK, A CORPORATION	1	\$69,703.75	0.4%	0	\$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$49,179.56	0.28%	0	\$0.00
		GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$83,644.50	0.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	282	\$17,184,565.75	98.84%	0	\$0.00
Total			285	\$17,387,093.56	100%	0	\$0.00
3138X0QK7		JPMORGAN CHASE BANK, N.A.	25	\$1,284,600.97	100%	0	\$0.00
Total			25	\$1,284,600.97	100%	0	\$0.00
3138X0QL5		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	98	\$9,513,339.08	99.06%	0	\$0.00
Total			99	\$9,603,339.08	100%	0	\$0.00
3138X0QM3		JPMORGAN CHASE BANK, N.A.	11	\$1,003,524.02	100%	0	\$0.00
Total			11	\$1,003,524.02	100%	0	\$0.00
3138X0QN1		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	2.84%	0	\$0.00

		JPMORGAN CHASE BANK, N.A.	36	\$5,822,636.89	97.16%	0	\$0.00
Total			37	\$5,992,636.89	100%	0	\$0.00
3138X0QP6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,216.04	1.35%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,828.84	2.04%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$242,392.39	1.93%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$553,500.00	4.4%	0	\$0.00
		CERTUSBANK, N.A..	1	\$142,927.24	1.14%	0	\$0.00
		CERTUSBANK, NA	3	\$787,187.23	6.26%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$201,500.00	1.6%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$239,356.92	1.9%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,054.43	4.76%	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$94,071.03	0.75%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$417,000.00	3.32%	0	\$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$118,101.45	0.94%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC.	1	\$119,455.27	0.95%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$363,310.04	2.89%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA,	1	\$239,607.37	1.91%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,789.68	2.09%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA., AN INDIANA CHARTERED BANK	1	\$311,579.17	2.48%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$152,902.75	1.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$3,930,030.22	31.26%	0	\$0.00
		MORTGAGE NETWORK INC.	3	\$655,999.95	5.22%	0	\$0.00
		OMEGA FINANCIAL SERVICES, INC.	1	\$184,000.00	1.46%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$215,517.22	1.71%	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	1.13%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,796.51	2.7%	0	\$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$226,500.00	1.8%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$318,547.39	2.53%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,320.43	2.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,, A CORPORATION	1	\$368,320.43	2.94%	0	\$0.00
Total		49	\$12,571,812.00	100%	0	\$0.00
3138X0QQ4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$396,920.92	22.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$355,758.94	20.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$86,616.39	5%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$415,835.98	23.99%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$160,765.45	9.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$317,393.42	18.3%	0	\$0.00
Total		10	\$1,733,291.10	100%	0	\$0.00
3138X0QR2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$146,008.18	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$238,953.14	0.2%	0	\$0.00
	ADMIRALS BANK	1	\$141,374.37	0.12%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$157,000.00	0.13%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,450.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,242.20	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$244,916.17	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,049.77	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$230,500.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$116,100.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$156,792.11	0.13%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$440,600.00	0.37%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,388.74	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$290,143.00	0.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$148,754.41	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$510,341.58	0.42%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$148,240.85	0.12%	0	\$0.00

CERTUSBANK, N.A.	1	\$139,545.36	0.12%	0	\$0.00
CERTUSBANK, NA	1	\$146,843.63	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,500.00	0.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$241,929.39	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$331,700.00	0.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,267.43	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,982.52	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$668,014.02	0.55%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$166,271.56	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$114,786.30	0.1%	0	\$0.00
DISCOVER HOME LOANS INC	1	\$162,281.85	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	8	\$1,793,705.61	1.49%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$142,071.29	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A D	1	\$99,953.22	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,510,388.93	2.91%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$242,100.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$273,776.24	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$181,920.00	0.15%	0	\$0.00
ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$98,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,080.49	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$131,175.32	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$189,162.89	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$199,127.61	0.17%	0	\$0.00
FIRST STATE BANK	1	\$266,570.35	0.22%	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$304,060.22	0.25%	0	\$0.00
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$141,834.85	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$274,308.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$402,220.05	0.33%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$179,000.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,500.00	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,660.69	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$150,321.32	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$85,804.09	0.07%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,713.94	0.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,101.09	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	494	\$90,394,162.99	75.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$89,101.73	0.07%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$139,500.00	0.12%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$198,000.00	0.16%	0	\$0.00
	LEADER MORTGAGE INC., MASSACHUSETTS	1	\$258,781.93	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$191,285.47	0.16%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$123,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INC	1	\$164,278.10	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$103,546.36	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,370.76	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$190,000.00	0.16%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$114,284.02	0.09%	0	\$0.00
	MORTGAGE NETWORK INC.	3	\$709,571.67	0.59%	0	\$0.00
	MORTGAGE NETWORK INC..	1	\$415,125.77	0.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$340,062.69	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$413,499.06	0.34%	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$126,700.00	0.11%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,867.05	0.11%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$248,511.26	0.21%	0	\$0.00
	NFM INC., A CORPORATION	1	\$235,000.00	0.2%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,416.26	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$462,473.89	0.38%	0	\$0.00

	PEOPLES BANK	1	\$290,202.82	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$727,416.83	0.6%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$94,853.63	0.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,937.21	0.16%	0	\$0.00
	PULASKI BANK	1	\$154,905.06	0.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,688.20	0.33%	0	\$0.00
	ROCKLAND TRUST COMPANY.	1	\$193,734.03	0.16%	0	\$0.00
	ROSS MORTGAGE CORP.	1	\$174,236.66	0.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,118.84	0.17%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$196,618.61	0.16%	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$150,075.17	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$85,000.00	0.07%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$417,000.00	0.35%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$130,510.77	0.11%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,905.99	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$126,303.95	0.1%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$194,400.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,021.97	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$289,398.07	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$156,244.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.34	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,893.48	0.22%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,168.61	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$334,050.19	0.28%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$203,337.28	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,843.10	0.13%	0	\$0.00
Total		640	\$120,459,223.18	100%	0	\$0.00
3138X0XG8	CENTRAL STATE BANK	1	\$71,787.52	100%	0	\$0.00
Total		1	\$71,787.52	100%	0	\$0.00
3138X0XH6	BANK 1ST	1	\$52,647.59	16.5%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$77,276.29	24.22%	0	\$0.00
	NORTHWEST BANK	1	\$68,775.76	21.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$120,301.76	37.72%	0	\$0.00
Total		4	\$319,001.40	100%	0	\$0.00
3138X0XJ2	CENTRAL STATE BANK	1	\$78,738.90	7.62%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$197,129.11	19.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$163,699.02	15.85%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,649.30	5.19%	0	\$0.00
	MIDWESTONE BANK	1	\$81,884.46	7.93%	0	\$0.00
	VALLEY BANK	4	\$408,684.79	39.57%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$49,040.16	4.75%	0	\$0.00
Total		11	\$1,032,825.74	100%	0	\$0.00
3138X0XL7	AMERICAN BANK & TRUST COMPANY, NA	1	\$111,044.37	57.6%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$81,748.32	42.4%	0	\$0.00
Total		2	\$192,792.69	100%	0	\$0.00
3138X0XM5	THE HUNTINGTON NATIONAL BANK	1	\$62,297.43	35.21%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$114,611.30	64.79%	0	\$0.00
Total		2	\$176,908.73	100%	0	\$0.00
3138X0XN3	THE ARLINGTON BANK	1	\$133,558.88	100%	0	\$0.00
Total		1	\$133,558.88	100%	0	\$0.00

3138X0XP8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$76,224.50	100%	0	\$0.00
Total			1	\$76,224.50	100%	0	\$0.00
3138X0XQ6		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$149,164.88	100%	0	\$0.00
Total			1	\$149,164.88	100%	0	\$0.00
3138X0XR4		THE ARLINGTON BANK	1	\$152,759.21	40.13%	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,755.64	24.89%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	2	\$133,165.09	34.98%	0	\$0.00
Total			4	\$380,679.94	100%	0	\$0.00
3138X0XS2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$95,855.41	100%	0	\$0.00
Total			1	\$95,855.41	100%	0	\$0.00
3138X0XT0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,924.71	56.72%	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$81,576.94	43.28%	0	\$0.00
Total			2	\$188,501.65	100%	0	\$0.00
3138X0XV5		UNION NATIONAL MORTGAGE CO.	1	\$35,995.79	100%	0	\$0.00
Total			1	\$35,995.79	100%	0	\$0.00
3138X0XW3		WEBSTER BANK, N.A.	7	\$1,184,425.61	100%	0	\$0.00
Total			7	\$1,184,425.61	100%	0	\$0.00
3138X0XX1		WEBSTER BANK, N.A.	27	\$5,378,591.24	100%	0	\$0.00
Total			27	\$5,378,591.24	100%	0	\$0.00
3138X0XY9		WEBSTER BANK, N.A.	29	\$6,057,671.00	100%	0	\$0.00
Total			29	\$6,057,671.00	100%	0	\$0.00
3138X0XZ6		WEBSTER BANK, N.A.	31	\$6,628,918.42	100%	0	\$0.00
Total			31	\$6,628,918.42	100%	0	\$0.00
3138X0Y28		1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$267,346.73	0.02%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$214,000.00	0.02%	0	\$0.00

	4TRUST MORTGAGE, INC.	3	\$735,989.89	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$627,885.84	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$940,726.07	0.08%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$367,420.85	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,581.80	0.02%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$595,311.63	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,001,213.64	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,370,532.81	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$935,260.28	0.08%	0	\$0.00
	ACOPIA, LLC	4	\$956,002.92	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$157,257.50	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,924,947.63	0.16%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$125,112.96	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,000.00	0.02%	0	\$0.00
	AFMC MORTGAGE	2	\$350,207.46	0.03%	0	\$0.00
	AGSOUTH FARM CREDIT	1	\$199,500.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$411,864.88	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,374.75	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$177,850.75	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$192,094.31	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$2,187,724.33	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$200,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,129,474.20	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,449,332.28	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$453,592.25	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$400,275.72	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,954.89	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$370,449.02	0.03%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	3	\$996,519.90	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,351.19	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$549,914.06	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,003,540.87	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$1,011,300.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GORUP INC, A CORPORATION	1	\$201,547.97	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$111,827.55	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$166,537.49	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$348,606.67	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$229,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,203.47	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$286,548.32	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,135,567.97	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$468,182.09	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$403,350.18	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,176,642.75	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$729,700.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$204,677.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,913.02	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$128,601.69	0.01%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$696,865.44	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$349,652.79	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$300,222.14	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$147,023.28	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,866.01	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,940.37	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$167,625.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$176,400.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$182,212.78	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$872,722.46	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$294,791.33	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,377,001.99	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$114,647.40	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,343.73	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$802,230.08	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,448.29	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$317,853.69	0.03%	0	\$0.00
	AMERICANWEST BANK	2	\$458,676.26	0.04%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$232,391.64	0.02%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$522,381.75	0.04%	0	\$0.00

	AMERICAS MORTGAGE RESOURCE INC	3	\$538,347.86	0.04%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC , A LOUISIANA CORP	1	\$140,782.91	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$295,433.03	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,150.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$258,093.17	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$507,428.76	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,559.64	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$346,216.11	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$184,964.77	0.02%	0	\$0.00
	AMERIS BANK	1	\$223,555.26	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$298,779.04	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$527,033.57	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	ANCHOR BANK N.A.	1	\$407,371.81	0.03%	0	\$0.00
	ANCHOR BANK NA	1	\$153,200.00	0.01%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$496,702.30	0.04%	0	\$0.00
	ANCHOR FUNDING, INC.	3	\$1,008,771.22	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$160,280.16	0.01%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,785,002.50	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHBARK MORTGAGE	1	\$471,289.09	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,464.19	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVIOCES LLC	1	\$342,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$266,712.19	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$647,487.91	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$379,358.27	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$427,540.70	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,481.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$118,567.16	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,260,461.43	0.11%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$368,943.48	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,359.50	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.01%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$299,038.87	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE , INC	1	\$406,159.79	0.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE ,INC	1	\$195,691.54	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,279.31	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$978,831.70	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,787.65	0.1%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$137,787.52	0.01%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$387,637.71	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$834,017.96	0.07%	0	\$0.00
	BANK OF MAINE (THE)	1	\$141,776.53	0.01%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$1,601,826.28	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$160,000.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,358,718.92	0.2%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$326,995.09	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$892,357.96	0.07%	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY COMPANY	1	\$319,433.33	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$155,519.66	0.01%	0	\$0.00
	BERKSHIRE BANK	7	\$2,025,285.38	0.17%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,584.52	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$470,922.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	3	\$559,123.21	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$582,000.00	0.05%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$162,199.87	0.01%	0	\$0.00

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,565.33	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$199,724.01	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,390.23	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,693,948.30	0.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A NATIONAL ASSOCIATION	1	\$413,000.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$114,822.94	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,744,407.74	0.15%	0	\$0.00
	CADENCE BANK, N.A.	1	\$277,456.47	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$343,357.82	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$116,400.00	0.01%	0	\$0.00
	CALIFORNIA FUNDING GROUP	1	\$278,570.43	0.02%	0	\$0.00
	CALISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$257,652.02	0.02%	0	\$0.00
	CAPITAL CENTER LLC	1	\$254,262.91	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$784,884.20	0.07%	0	\$0.00
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$161,950.26	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,091.68	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$263,300.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$467,022.57	0.04%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$144,000.00	0.01%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	2	\$521,410.43	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,704.13	0.02%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$389,399.52	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$436,241.93	0.04%	0	\$0.00
	CASS COUNTY BANK	1	\$296,000.00	0.02%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	2	\$446,736.71	0.04%	0	\$0.00

	CBC NATIONAL BANK	8	\$2,024,016.64	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$339,923.10	0.03%	0	\$0.00
	CENTENNIAL BANK	4	\$777,892.64	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$127,294.92	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$347,582.15	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$318,685.28	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$758,583.59	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,491.33	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$895,430.81	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	4	\$966,820.60	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,355.85	0.01%	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$235,703.47	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,166,337.20	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,868.87	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,284,565.04	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORP	1	\$219,661.27	0.02%	0	\$0.00
	CITYWIDE MORTGAGE, LP	1	\$269,824.69	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$369,928.54	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$171,956.25	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$296,033.37	0.02%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$2,086,169.68	0.17%	0	\$0.00
	COMMERCE MORTGAGE	4	\$995,050.79	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$144,267.58	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$159,953.35	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$269,584.28	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,353.18	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$557,225.84	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$328,580.13	0.03%	0	\$0.00

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORTATION	1	\$193,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$285,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$151,765.97	0.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$338,466.49	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$292,694.52	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$519,561.25	0.04%	0	\$0.00
	CORNERSTONE BANK , A CORP	1	\$194,436.75	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$196,910.00	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,800.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION.	1	\$311,319.62	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$475,653.60	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$128,250.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP., INC., A CORPORATION	1	\$298,535.17	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$410,140.51	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,200.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.01%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$699,333.18	0.06%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$415,685.55	0.03%	0	\$0.00
	CTHM LLC	2	\$538,256.35	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,146.64	0.02%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,398.69	0.02%	0	\$0.00

COMPANY						
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$533,170.66	0.04%	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$389,399.52	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$307,515.27	0.03%	0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,001.73	0.01%	0	\$0.00	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,414.11	0.03%	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	10	\$4,087,232.23	0.34%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HINT MORTGAGE	1	\$156,508.65	0.01%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$495,900.00	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$442,133.03	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$194,135.63	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$400,582.28	0.03%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$186,250.00	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC., IN OREGON CORPORATION	1	\$198,893.30	0.02%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$409,853.96	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC	5	\$1,137,633.93	0.1%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$554,210.07	0.05%	0	\$0.00	
DISCOVER HOME LOANS, INC.	13	\$3,745,377.91	0.31%	0	\$0.00	
DISCOVER HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$808,593.67	0.07%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,941,556.93	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARECORPORATION	1	\$301,524.72	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$402,365.77	0.03%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$195,698.22	0.02%	0	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$197,375.87	0.02%	0	\$0.00	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$263,593.52	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$376,905.90	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$182,866.70	0.02%	0	\$0.00
	EAGLEBANK	1	\$204,877.06	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$673,449.80	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$634,211.99	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$399,800.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$367,183.78	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$120,210.51	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$817,502.66	0.07%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$367,414.04	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,430.23	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$242,018.52	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,948.61	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$190,106.85	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,192,864.89	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$213,670.51	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$201,575.25	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,584,089.63	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,687.70	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00
	F & M BANK	1	\$417,000.00	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$224,803.35	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$195,700.00	0.02%	0	\$0.00
		1	\$288,000.00	0.02%	0	\$0.00

	F AND M BANK, A BANKING CORPORATION					
	F&M BANK, A BANKING CORPORATION	1	\$133,793.68	0.01%	0	\$0.00
	F+M BANK	2	\$295,154.63	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$351,446.04	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$593,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,664,475.27	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,195,606.73	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,900.00	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$153,657.80	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$157,000.00	0.01%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,202.07	0.03%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$141,771.53	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$291,530.33	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$394,611.58	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$531,557.96	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$435,500.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,667.43	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$159,753.65	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$110,425.94	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$198,194.38	0.02%	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$181,719.78	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00
	FIRST BANK	4	\$727,627.04	0.06%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$184,964.77	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$406,292.11	0.03%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$256,087.42	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GOERGIA A STATE CHARTERED BANK	1	\$154,001.89	0.01%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$416,357.95	0.03%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$767,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$309,522.69	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	3	\$965,780.55	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$179,716.72	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$160,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$267,677.23	0.02%	0	\$0.00
	FIRST FREEDOM BANK	1	\$129,799.83	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,345.30	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,033.18	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$719,889.89	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$422,847.95	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$291,540.46	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$287,436.12	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$775,106.94	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,025,028.51	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,923.50	0.07%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$132,291.48	0.01%	0	\$0.00
	FIRST NATIONAL BANK	4	\$919,381.17	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$335,482.67	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$2,127,135.86	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	14	\$4,979,294.96	0.42%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$774,803.03	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$675,868.91	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,578,304.36	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	19	\$6,105,939.04	0.51%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$152,475.00	0.01%	0	\$0.00
	FIRST STATE BANK	1	\$127,000.00	0.01%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$338,409.97	0.03%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS, BANKING CORPORATION	1	\$373,910.62	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,192,234.50	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$167,754.74	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$196,801.52	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$291,400.00	0.02%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$759,000.00	0.06%	0	\$0.00
	FIRST UNITED BANK	2	\$256,317.16	0.02%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$192,800.00	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$189,000.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$216,259.12	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$125,803.50	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$391,432.99	0.03%	0	\$0.00
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$208,671.08	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$391,082.91	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$429,447.48	0.04%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$164,109.93	0.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$159,354.26	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$375,421.08	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$379,414.93	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00
		3	\$957,363.49	0.08%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	4	\$928,774.53	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,769.88	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$501,209.97	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,622.69	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$132,541.08	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,118,894.51	0.09%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,456.27	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$323,501.14	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,270,329.01	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,288,899.38	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,433.44	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,890,505.35	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$244,011.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$357,200.00	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$113,421.22	0.01%	0	\$0.00
	GLACIER BANK	1	\$114,815.03	0.01%	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$1,262,963.42	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$314,922.60	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED UNION	1	\$156,750.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$387,402.60	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$301,913.60	0.03%	0	\$0.00
	GOTMORTGAGE.COM	1	\$295,544.24	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$133,850.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$640,140.00	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$317,210.85	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$241,619.14	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$162,070.58	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,500.00	0.02%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$377,418.00	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$391,933.22	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$408,106.71	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$397,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,313,091.80	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPPORATION	1	\$416,343.73	0.03%	0	\$0.00
	GUARANTY BOND BANK	1	\$256,905.25	0.02%	0	\$0.00
	GUARANTY BOND BANK, N. A.	1	\$167,481.88	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$392,367.87	0.03%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	2	\$345,000.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,250.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$413,706.42	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$180,163.40	0.02%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$477,655.11	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$295,234.62	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$160,766.59	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$240,612.36	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$598,057.30	0.05%	0	\$0.00

	HOME FINANCE OF AMERICA, INC.	7	\$1,614,434.70	0.13%	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$159,348.82	0.01%	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$244,514.58	0.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$1,002,676.15	0.08%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	\$797,136.81	0.07%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,497.59	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$372,625.39	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,661,190.61	0.22%	0	\$0.00
	HOMEBANC, N.A.	1	\$147,000.00	0.01%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$164,246.73	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,320.72	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$151,765.96	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,716.91	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$199,900.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	36	\$7,562,776.74	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	5	\$871,045.65	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,950,591.24	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$469,513.00	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,511.41	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$359,126.20	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$602,263.42	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$449,397.69	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$414,346.87	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$186,423.28	0.02%	0	\$0.00
	HOMETRUST BANK	3	\$486,767.85	0.04%	0	\$0.00
	HOMETRUST BANK FSB	1	\$263,150.00	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$1,312,501.31	0.11%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	4	\$706,976.65	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$193,202.07	0.02%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. SBA WESTERN MORTGAGE GROUP	1	\$414,275.09	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,352,416.73	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$339,691.54	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$665,415.85	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$229,295.41	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$198,700.28	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$280,390.31	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,408,070.70	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$155,754.49	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$860,752.29	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$615,815.69	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$184,958.45	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORAITON	1	\$189,201.77	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	19	\$3,516,716.94	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY.	1	\$359,433.44	0.03%	0	\$0.00
	IBERIBANK MORTGAGE COMPANY	1	\$299,448.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,633.16	0.02%	0	\$0.00
	INDEPENDANT BANK	1	\$314,015.77	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,046.56	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$902,012.90	0.08%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$408,356.33	0.03%	0	\$0.00
	INTERBANK MOPRTGAGE COMPANY	1	\$318,497.97	0.03%	0	\$0.00

	INTERBANK MORGAGE COMPANY	1	\$343,458.62	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	75	\$21,740,691.19	1.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$272,570.36	0.02%	0	\$0.00
	INTERBNAK MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$517,484.30	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$718,977.51	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,369,389.09	0.2%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$163,726.21	0.01%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$395,762.41	0.03%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$258,500.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$251,612.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$283,570.02	0.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$414,751.44	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$425,598.05	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,613.73	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$365,885.78	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$271,562.50	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$162,149.95	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	3	\$873,983.50	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,220.92	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$315,513.46	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	3	\$702,605.54	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,956.19	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$258,850.84	0.02%	0	\$0.00
	KLEINBANK	1	\$340,000.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$180,222.09	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$579,536.14	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$375,250.00	0.03%	0	\$0.00

LEADER BANK, NA	1	\$315,000.00	0.03%	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$762,533.56	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$271,327.60	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$436,514.30	0.04%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$173,232.86	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$210,675.12	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,028,510.11	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$185,314.24	0.02%	0	\$0.00
LITTON MORTGAGE INC	1	\$246,221.41	0.02%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$140,800.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL #MC-3794)	1	\$155,000.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL# MC-3794)	1	\$346,000.00	0.03%	0	\$0.00
LO INC DBA RELIACE MORTGAGE INC A WASHINGTON CORPORATION	1	\$312,493.54	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$966,908.24	0.08%	0	\$0.00
LOANDEPOT.COM	4	\$926,536.85	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$779,767.31	0.07%	0	\$0.00
LOANDEPOT.COM.,LLC	1	\$280,250.00	0.02%	0	\$0.00
M & T BANK	2	\$520,385.86	0.04%	0	\$0.00
M + T BANK	1	\$183,716.70	0.02%	0	\$0.00
M AND T BANK	5	\$1,243,687.65	0.1%	0	\$0.00
M+T BANK	1	\$398,571.74	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$564,775.74	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$430,336.39	0.04%	0	\$0.00
MANN MORTGAGE, LLC	7	\$1,800,512.77	0.15%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$229,500.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$713,562.93	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,770.62	0.1%	0	\$0.00
	MARQUETTE BANK	1	\$142,060.53	0.01%	0	\$0.00
	MARTKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,253.71	0.01%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$332,500.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,413,092.98	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,953.34	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,662,661.66	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$600,000.00	0.05%	0	\$0.00
	MDC FINANCIAL SERVICES GROUP INC	1	\$217,257.54	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$259,599.68	0.02%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$386,142.29	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,562.49	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$381,898.03	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,292,849.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$336,941.75	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,981,297.61	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL#603A486)	1	\$283,462.88	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$295,034.95	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$332,475.93	0.03%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$223,647.48	0.02%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.01%	0	\$0.00
	MERIDIAN BANK	3	\$732,274.79	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,013.40	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
		1	\$246,012.22	0.02%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION					
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$767,920.93	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$404,200.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,527.52	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$260,847.76	0.02%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$355,401.95	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$358,038.89	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,642.74	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$447,628.00	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,179.73	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,374,696.62	0.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$266,517.22	0.02%	0	\$0.00
	MNET MORTGAGE CORP	1	\$187,624.26	0.02%	0	\$0.00
	MONARCH BANK	19	\$4,673,704.66	0.39%	0	\$0.00
	MONARCH HOME FUNDING	2	\$485,528.65	0.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$122,154.14	0.01%	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,234,419.19	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$167,741.33	0.01%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$151,531.22	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,722.86	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$171,729.30	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,553.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$1,313,337.27	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	\$281,066.58	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$135,536.36	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$284,561.19	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$249,465.32	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,893.59	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$169,644.11	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,113,472.53	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$207,722.57	0.02%	0	\$0.00
		1	\$301,934.40	0.03%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC					
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$139,779.65	0.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$121,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,069,154.09	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	9	\$2,005,356.03	0.17%	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$606,770.13	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	24	\$5,851,858.51	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$518,218.31	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC. , A MINNESOTA CORP	1	\$152,000.00	0.01%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$154,200.00	0.01%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$298,789.24	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$222,049.98	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$343,434.32	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$530,179.15	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$306,127.94	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$482,819.59	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,019,376.71	0.17%	0	\$0.00
	MOUNTIAN WEST BANK, N.A., A CORPORATION	1	\$223,523.56	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$351,677.66	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,316,646.56	0.11%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$225,893.69	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,443.73	0.06%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$246,619.70	0.02%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$231,518.82	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$789,021.45	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$337,054.81	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,571.93	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	7	\$1,462,192.50	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$805,400.39	0.07%	0	\$0.00
		1	\$134,787.54	0.01%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$376,419.55	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$184,902.50	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$343,170.81	0.03%	0	\$0.00
	NETWORK FUNDING, LP	4	\$871,365.93	0.07%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$190,905.61	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,056,199.09	0.09%	0	\$0.00
	NEXBANK, SSB	1	\$287,486.85	0.02%	0	\$0.00
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NFM, INC.	1	\$331,500.00	0.03%	0	\$0.00
	NJ LEADERS CORP	1	\$400,368.91	0.03%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,521,942.32	0.13%	0	\$0.00
	NOLA LENDING GROUP , LLC, A LIMITED LIABILITY COMPANY	1	\$130,700.00	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$793,899.44	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$681,017.31	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,015,814.91	0.17%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$127,500.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,177,389.13	0.18%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORP	1	\$373,398.43	0.03%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$116,220.77	0.01%	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$151,765.96	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$214,661.63	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$397,876.55	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$243,724.16	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,019,335.95	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,849,024.93	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$183,716.70	0.02%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORP	3	\$779,176.66	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,216.63	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$705,627.50	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$497,391.36	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$648,301.14	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,739,433.04	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$877,885.90	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$584,714.33	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,737.78	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,069,715.00	0.17%	0	\$0.00
	NTFN INC.	4	\$974,879.15	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,812.58	0.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,305.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$280,757.46	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$2,645,714.75	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$409,259.51	0.03%	0	\$0.00
	OAKSTAR BANK	1	\$129,200.00	0.01%	0	\$0.00
	OAKSTAR BANK , A MISSOURI CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$274,576.58	0.02%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$411,500.00	0.03%	0	\$0.00
	OMAHA STATE BANK	3	\$710,673.08	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,647.47	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$266,856.63	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,732.45	0.01%	0	\$0.00
	OTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,153.96	0.03%	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$379,401.96	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$364,637.71	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$466,031.36	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,650.49	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$263,593.52	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$309,437.83	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$305,429.01	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$687,182.95	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$279,568.89	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILL MORTGAGE BANKERS	1	\$292,350.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$249,228.99	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,720.56	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,867.98	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,414.74	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$734,854.45	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$204,250.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,012.64	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$215,000.00	0.02%	0	\$0.00

	LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$538,170.10	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$182,212.78	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$274,860.69	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$727,200.30	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,796.76	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,106,806.57	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$409,354.75	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,778.29	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$396,501.91	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$372,165.98	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$919,868.81	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$404,500.00	0.03%	0	\$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$276,024.34	0.02%	0	\$0.00
	PATRIOT BANK	1	\$141,531.75	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,815.23	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	8	\$2,145,936.95	0.18%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$371,427.24	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$152,759.21	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$384,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,879.65	0.02%	0	\$0.00

	PEOPLES MORTGAGE COMPANY	2	\$463,503.49	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$198,075.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$272,080.44	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$1,359,475.89	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$276,450.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.	2	\$754,329.27	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$697,800.17	0.06%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$217,825.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$865,711.24	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$194,499.76	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIIMITED LIABILITY COMPANY	1	\$243,950.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,390,381.63	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$852,764.76	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$133,793.68	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,599.49	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$267,578.23	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$219,573.89	0.02%	0	\$0.00
	PINNACLE BANK	1	\$122,506.90	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,878.19	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$416,357.96	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$210,275.75	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$226,100.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$760,853.24	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABALMA CORPORATION	1	\$192,546.50	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$187,816.69	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,722.86	0.03%	0	\$0.00

	PLAZA HOME MORTGAGE INC	7	\$2,311,900.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	11	\$2,914,623.81	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$617,592.00	0.05%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$199,678.31	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$1,854,054.20	0.15%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$188,169.43	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$727,117.12	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$290,542.03	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$199,585.40	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$362,780.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$240,371.10	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,374,311.33	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$332,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,740,058.77	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$255,607.09	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP.	5	\$1,114,318.19	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$159,673.77	0.01%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$341,074.05	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$435,718.19	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$349,461.11	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,581,982.80	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$7,913,853.86	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$206,781.13	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,020.29	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$463,431.99	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,750.00	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$287,556.57	0.02%	0	\$0.00
		1	\$219,661.27	0.02%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P LIMITED PARTNERSHIP					
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$280,938.77	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,326,100.99	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$211,673.58	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$120,809.58	0.01%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$341,062.39	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$129,786.31	0.01%	0	\$0.00
	PROSPERITY BANK	5	\$1,155,440.60	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	58	\$18,067,675.86	1.51%	0	\$0.00
	PULASKI BANK	4	\$622,212.13	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$393,583.77	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,771.80	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,838,786.94	0.15%	0	\$0.00
	R P FUNDING, INC.	1	\$386,000.00	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$846,260.12	0.07%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$139,752.52	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,508.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$248,349.56	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$596,054.21	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$457,292.00	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,732,628.10	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$388,887.01	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$455,963.63	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$246,973.16	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS COMPANY	1	\$279,459.50	0.02%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,000.00	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$351,745.56	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$740,800.00	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,174.16	0.06%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION AQ CORPORATION	1	\$411,726.30	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$373,666.36	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$231,143.56	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$406,359.47	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	2	\$575,317.71	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,480.57	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$863,345.71	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$186,183.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,135,161.71	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,030.70	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	2	\$435,996.61	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$294,196.31	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$143,546.10	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,541.18	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$159,011.80	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$172,222.54	0.01%	0	\$0.00

RESMAC, INC.	1	\$193,161.03	0.02%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$399,384.12	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$563,914.31	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$336,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.	4	\$1,120,506.81	0.09%	0	\$0.00
RESOURCE MORTGAE OF MORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$235,636.63	0.02%	0	\$0.00
RHMC FINANCIAL CORP A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
RIVER VALLEY BANCORP, INC. , AN ILLINOIS CORP	1	\$218,056.29	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$190,026.96	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$242,517.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,786.89	0.04%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,071,184.65	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$568,480.68	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$717,405.68	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$166,100.00	0.01%	0	\$0.00
RP FUNDING, INC	3	\$742,998.59	0.06%	0	\$0.00
RP FUNDING, INC.	3	\$644,392.30	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$211,673.58	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$128,481.48	0.01%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$200,888.27	0.02%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$212,642.09	0.02%	0	\$0.00
SAIL MORTGAGE CORP	1	\$232,500.00	0.02%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$416,343.73	0.03%	0	\$0.00
SCBT	14	\$3,425,662.02	0.29%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$128,052.53	0.01%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$322,301.90	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE	4	\$841,325.76	0.07%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$361,679.90	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,779.92	0.01%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON A UTAH CORPORATION	1	\$317,521.04	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,410,952.48	0.12%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$340,917.84	0.03%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$416,357.96	0.03%	0	\$0.00	
SERVISFIRST BANK, A CORPORATION	1	\$270,317.22	0.02%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$311,519.62	0.03%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$571,868.14	0.05%	0	\$0.00	
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00	
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$324,465.79	0.03%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	2	\$466,213.62	0.04%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	22	\$5,397,737.88	0.45%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,112,893.63	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,156,651.95	0.1%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$289,750.00	0.02%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$983,427.80	0.08%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$161,655.43	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$354,400.00	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,699.80	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$162,149.95	0.01%	0	\$0.00	
	1	\$357,850.00	0.03%	0	\$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$730,093.42	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	2	\$256,674.36	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$165,744.40	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$899,607.24	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$186,219.10	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,115,219.33	0.09%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$134,400.00	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$682,506.08	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$325,586.78	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,852,697.87	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,970,381.31	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$344,968.04	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$141,027.70	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$112,326.78	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION.	1	\$139,624.19	0.01%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$223,655.11	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$207,697.57	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$371,813.93	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$734,363.71	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$185,000.00	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$635,496.39	0.05%	0	\$0.00
	SPIRITBANK	1	\$112,200.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$217,470.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$703,260.72	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,169,163.45	0.18%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT , LLC, A LIMITED LIABILITY COMPANY	1	\$368,014.90	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$295,534.16	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.01%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	3	\$925,000.00	0.08%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$265,660.07	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$340,774.51	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$726,779.26	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$167,443.45	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$156,957.96	0.01%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION.	1	\$137,533.21	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$205,283.44	0.02%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$264,591.98	0.02%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,183,286.73	0.18%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$200,683.67	0.02%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$757,831.38	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$619,496.39	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$804,161.17	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$634,522.18	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$165,970.38	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$586,907.21	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$477,663.41	0.04%	0	\$0.00
		1	\$132,994.91	0.01%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY					
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$260,598.15	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$706,843.73	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$120,909.27	0.01%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$234,122.81	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$600,947.05	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$865,505.32	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	10	\$2,191,490.06	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$895,651.89	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$494,430.19	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,210,498.61	0.1%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$191,704.38	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$127,200.00	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$341,473.42	0.03%	0	\$0.00
	THE BANK, NA	2	\$283,752.72	0.02%	0	\$0.00
	THE BUSINESS BANK	6	\$1,300,272.50	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$480,930.20	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	6	\$1,281,395.11	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$280,611.68	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$169,327.20	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$117,560.60	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$517,184.78	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	6	\$1,616,110.60	0.13%	0	\$0.00

	CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$395,400.00	0.03%	0	\$0.00
	THE COASTAL BANK	2	\$453,130.24	0.04%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$190,473.28	0.02%	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$158,080.00	0.01%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$160,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$310,521.16	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$390,883.87	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,762.89	0.01%	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,255,654.87	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	4	\$831,856.70	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,158.90	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$122,211.54	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$1,838,518.23	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$562,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$311,310.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$124,807.54	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$506,589.36	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$295,087.13	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$279,568.88	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$416,343.73	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$202,098.36	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$119,815.24	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,135,237.09	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$121,412.77	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$176,228.25	0.01%	0	\$0.00
	TOWNE BANK	2	\$525,648.95	0.04%	0	\$0.00

	TOWNE BANK, A LIMITED LIABILITY	1	\$180,721.32	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$349,449.17	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$158,405.72	0.01%	0	\$0.00
	TRADITIONS BANK	2	\$301,786.01	0.03%	0	\$0.00
	TRI-PARISH BANK	1	\$132,541.08	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	36	\$10,501,046.93	0.88%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,740.33	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,139,940.56	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$157,600.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$126,581.80	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$842,977.62	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,370.86	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	2	\$824,000.00	0.07%	0	\$0.00
	TROY BANK & TRUST COMPANY	1	\$150,368.13	0.01%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$133,663.81	0.01%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$285,549.89	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$523,109.91	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$241,579.21	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$492,240.93	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$155,560.12	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$327,994.21	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$381,256.75	0.03%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	2	\$459,276.06	0.04%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$387,371.93	0.03%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$281,565.81	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$693,022.87	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,685.24	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$676,325.92	0.06%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$336,879.51	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$813,025.68	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$613,546.40	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$138,013.45	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,487,694.93	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,874.40	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,321,806.80	0.11%	0	\$0.00
UNIVERSITY BANK	2	\$450,872.64	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$171,679.39	0.01%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$371,900.13	0.03%	0	\$0.00
USA DIRECT FUNDING, A CORPORATION.	1	\$255,588.23	0.02%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$941,546.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$112,700.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$365,236.24	0.03%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$128,048.16	0.01%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$533,400.55	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	4	\$1,096,669.33	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	4	\$919,927.90	0.08%	0	\$0.00
VIRGINIA COMMERCE BANK	2	\$711,349.38	0.06%	0	\$0.00
VIRGINIA HERITAGE BANK	2	\$390,882.11	0.03%	0	\$0.00
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$271,581.20	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$623,838.01	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$337,479.59	0.03%	0	\$0.00

	A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$416,357.95	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$180,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$677,451.24	0.06%	0	\$0.00
	WALL FINANCIAL INC.	2	\$517,933.49	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$880,891.61	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$368,824.15	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	4	\$752,841.26	0.06%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$269,575.08	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$183,067.70	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$336,968.85	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$203,661.28	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,115,273.83	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,510,522.86	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$606,790.43	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,063	\$559,305,986.59	46.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$174,400.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$133,000.00	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,914.39	0.02%	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$460,926.17	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$323,501.14	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$350,735.24	0.03%	0	\$0.00
	WHITNEY BANK	1	\$172,000.00	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$353,795.66	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,242.23	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$546,657.03	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,970.28	0.01%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,584.52	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$488,724.19	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,509.55	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,599.69	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE	1	\$125,107.79	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$225,652.02	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,369.96	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$290,342.34	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$816,343.73	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,360,666.74	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$364,238.32	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$1,996,393.61	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,199.97	0.03%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,550.95	0.01%	0	\$0.00
	Unavailable	22	\$5,831,456.42	1.02%	0	\$0.00
Total		4,559	\$1,197,338,358.08	100%	0	\$0.00
3138X0Y36	1ST MARINER BANK, A BANKING CORPORATION	1	\$372,924.93	0.03%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$318,508.85	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,395.11	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$254,607.38	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$370,500.00	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$768,483.40	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$280,058.55	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$120,695.57	0.01%	0	\$0.00

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$298,319.40	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$180,215.93	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	3	\$784,281.89	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$311,498.16	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,671.26	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,753.65	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$945,526.50	0.08%	0	\$0.00
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$122,000.40	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,500,923.56	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$391,296.59	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$882,426.67	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$113,240.00	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$227,648.95	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$785,595.67	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$135,790.60	0.01%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,996.05	0.01%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$223,647.47	0.02%	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$202,787.29	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,433.44	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,853.35	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,687.45	0.02%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,803.34	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,600.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,386,746.85	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,312,975.09	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,950.00	0.01%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,291,458.52	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,615.59	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,923.41	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$290,550.83	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$539,701.83	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$513,582.45	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,900.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,888.90	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$619,035.18	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$240,878.56	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$263,575.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,704.38	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$398,385.67	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$256,495.69	0.02%	0	\$0.00
	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$682,683.47	0.06%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$317,111.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$273,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	5	\$1,576,853.12	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,236,235.60	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$146,700.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$743,577.93	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,372,094.77	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,941.68	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$933,753.81	0.08%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,622.77	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$716,500.00	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$491,208.64	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$800,382.35	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$310,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$165,039.86	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$418,100.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,399.92	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$965,139.55	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,255.28	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,311.15	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$528,905.75	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$347,018.26	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$144,572.11	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,650,302.98	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,228.01	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,478.82	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$191,681.34	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$219,454.08	0.02%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$541,644.09	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$453,535.10	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,375.87	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$709,836.16	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,413.61	0.02%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$299,447.99	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$366,934.17	0.03%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$179,722.86	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,032,274.82	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,284,941.97	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$624,515.60	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$241,652.43	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$204,354.87	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,596,056.58	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,892.46	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$652,620.40	0.05%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$750,000.00	0.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$138,785.99	0.01%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$670,370.48	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$183,226.97	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$292,986.20	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$401,381.04	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$431,234.68	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,265,098.59	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$430,561.36	0.04%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$612,397.55	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,155.79	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$733,604.78	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,553.04	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$271,581.21	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$177,719.86	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,342.14	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,143,532.56	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$242,625.86	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$783,594.00	0.07%	0	\$0.00
	BANCFIRST	1	\$119,806.98	0.01%	0	\$0.00
	BANK OF ENGLAND	1	\$196,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$356,905.47	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$710,879.47	0.06%	0	\$0.00
	BANK OF MCKENNEY	1	\$341,003.42	0.03%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$269,575.08	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$399,384.12	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,413,266.55	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$113,000.00	0.01%	0	\$0.00
	BANKPLUS	2	\$432,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,926.41	0.25%	0	\$0.00
	BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,877.02	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$187,710.54	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,343.73	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,464.92	0.03%	0	\$0.00
	BERIABANK MORTGAGE COMPANY,	1	\$280,757.46	0.02%	0	\$0.00

	AN ARKANSAS CORPORATION					
	BERKSHIRE BANK	5	\$1,750,343.22	0.15%	0	\$0.00
	BNC NATIONAL BANK	2	\$523,182.01	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$311,029.74	0.03%	0	\$0.00
	BOFI FEDERAL BANK	3	\$883,852.94	0.07%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$747,806.77	0.06%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$505,577.43	0.04%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$625,015.36	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,343.73	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,552,157.18	0.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,082.44	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,331,524.56	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$239,630.48	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$384,906.45	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$250,113.31	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,713.57	0.02%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$301,385.25	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$113,640.28	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$352,943.67	0.03%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$214,661.63	0.02%	0	\$0.00
	CAPITAL CENTER , L.L.C.	1	\$260,589.24	0.02%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$279,568.89	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$805,357.99	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$296,000.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$231,634.89	0.02%	0	\$0.00
	CAPITALMARK BAN KAND TRUST	1	\$385,000.00	0.03%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$316,000.00	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$274,500.00	0.02%	0	\$0.00
		1	\$231,634.89	0.02%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$903,636.67	0.08%	0	\$0.00
	CASS COUNTY BANK	1	\$122,211.39	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,250.00	0.01%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$220,652.19	0.02%	0	\$0.00
	CATALYST LENDING INC	2	\$324,804.85	0.03%	0	\$0.00
	CBC NATIONAL BANK	14	\$3,316,184.64	0.28%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$197,675.17	0.02%	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$116,815.87	0.01%	0	\$0.00
	CENTENNIAL BANK	3	\$745,562.49	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$679,110.13	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$137,400.00	0.01%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$170,000.00	0.01%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$162,749.04	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$346,525.81	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	8	\$2,286,390.59	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$892,604.11	0.07%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$226,550.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$139,434.97	0.01%	0	\$0.00
	CITY BANK	1	\$239,305.00	0.02%	0	\$0.00
	CITY BANK M,ORTGAGE	1	\$115,721.55	0.01%	0	\$0.00
	CITY BANK MORTGAGE	5	\$1,174,813.47	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$519,539.96	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$454,188.94	0.04%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,184.48	0.01%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$342,903.49	0.03%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$359,247.76	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$310,335.36	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,887,666.68	0.16%	0	\$0.00
	COMMERCE MORTGAGE	7	\$2,289,853.37	0.19%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$607,000.00	0.05%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$183,908.00	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$114,400.00	0.01%	0	\$0.00

	COMMONFUND MORTGAGE CORP.	1	\$297,121.32	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$238,784.82	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$754,064.73	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.24	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$170,100.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.	2	\$462,131.31	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$171,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$374,775.00	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$199,685.24	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$296,196.58	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$725,685.48	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,247,307.76	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$347,650.69	0.03%	0	\$0.00
	CORNERSTONE BANK , A CORP	1	\$187,600.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$285,485.60	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$131,588.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$114,769.09	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$888,335.40	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$224,645.90	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,022.63	0.01%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$292,410.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$239,622.29	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$208,583.36	0.02%	0	\$0.00
	CRESCENT MORTGAGE	1	\$149,269.81	0.01%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,203.85	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$230,850.00	0.02%	0	\$0.00
	CS FINANCIAL, INC.	1	\$199,685.24	0.02%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.02%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$451,208.78	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,980.93	0.01%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC, A NEW JERSEY LLC	1	\$225,000.00	0.02%	0	\$0.00
CWM PARTNERS, LP	1	\$159,748.20	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,778.78	0.01%	0	\$0.00
DATA MORTGAGE, INC.	2	\$347,956.56	0.03%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CRFL # 00936013)	1	\$210,794.94	0.02%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	7	\$2,004,154.52	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$261,003.59	0.02%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$141,531.75	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,330.33	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$266,205.47	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$315,746.03	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$112,822.16	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$733,439.73	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$232,305.34	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$493,391.42	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$180,715.14	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$412,364.11	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,489,296.33	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,353,566.38	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$344,457.05	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,340,526.82	0.28%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE	1	\$238,482.25	0.02%	0	\$0.00

	CORPORATION					
	DIVERSIFIED HOME MORTGAGE	1	\$132,690.84	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$199,685.24	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,461.11	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,704.67	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$568,279.92	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,000.00	0.03%	0	\$0.00
	EAGLE BANK + TRUST	1	\$246,000.00	0.02%	0	\$0.00
	EAGLEBANK	1	\$269,500.19	0.02%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	2	\$556,448.30	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$246,619.69	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$1,002,583.93	0.08%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$243,655.93	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$264,582.94	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$335,634.96	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$270,333.13	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$275,565.63	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,615.46	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.94	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$292,039.67	0.02%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$223,200.00	0.02%	0	\$0.00
	EVB MORTGAGE	1	\$180,215.92	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$161,001.73	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$703,103.33	0.06%	0	\$0.00

	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$118,916.47	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	5	\$1,389,940.25	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$236,285.63	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,687.68	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,191,244.92	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,964.76	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$139,554.02	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	4	\$1,160,755.69	0.1%	0	\$0.00
	F+M BANK	1	\$114,599.92	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$220,400.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$2,295,243.72	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,892,198.46	0.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,432.05	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,483.99	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$257,500.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$232,849.87	0.02%	0	\$0.00
	FFS INC, A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$250,813.23	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$264,083.74	0.02%	0	\$0.00
	FIRST BANK	1	\$254,598.69	0.02%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$149,765.15	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$113,417.28	0.01%	0	\$0.00
	FIRST CAPITOL MORTGAGE GROUP INC	1	\$166,062.27	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$217,207.62	0.02%	0	\$0.00
		1	\$191,000.00	0.02%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$635,013.30	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$553,257.53	0.05%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$221,251.24	0.02%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$161,251.33	0.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$222,561.48	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$383,544.18	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$473,901.97	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$315,613.31	0.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$183,710.42	0.02%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$521,224.60	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,329.00	0.09%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$384,407.22	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$769,055.76	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$129,597.41	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,708.76	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,178,769.40	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$204,700.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,064,805.29	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,764,633.75	0.15%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$267,976.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	6	\$1,531,048.02	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$444,299.66	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$167,486.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,323.71	0.01%	0	\$0.00

	FIRST NATIONAL BANK, TEXAS	1	\$150,000.00	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CPRORATION	1	\$273,877.66	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$416,357.96	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,190,416.40	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,946,461.43	0.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$363,926.36	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,588,247.22	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,314,975.00	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,033.56	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,273.99	0.01%	0	\$0.00
	FIRST SECURITY BANK.	1	\$416,329.27	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$142,280.60	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$379,401.96	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$448,447.09	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$272,824.42	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$894,425.95	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$151,524.12	0.01%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$348,874.41	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$175,300.00	0.01%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$180,700.00	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$130,299.06	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$250,125.20	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$177,370.42	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,003.95	0.06%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$247,235.15	0.02%	0	\$0.00
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$299,517.46	0.03%	0	\$0.00

	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,856.19	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$402,379.51	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,678.31	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$369,739.23	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$323,501.14	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$161,245.83	0.01%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$601,401.21	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$279,559.33	0.02%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$181,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$314,451.56	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,555.00	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$558,689.79	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$545,427.26	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$598,987.50	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$248,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,265,797.16	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,445,545.16	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,570,178.05	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,224,543.16	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGIAN LIMITED LIABILITY COMPANY	1	\$200,171.32	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,367.34	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$409,659.93	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$207,200.00	0.02%	0	\$0.00

	GERSHMAN INVESTMENT CORP.	1	\$161,739.43	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE.	1	\$146,400.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$296,420.76	0.02%	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$411,864.88	0.03%	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$274,576.59	0.02%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$181,549.74	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$152,065.50	0.01%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC , DBA MORTGAGE ADVISORY GROUP	1	\$199,692.07	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,692.06	0.02%	0	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$202,188.22	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	\$476,964.70	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$262,595.06	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$406,772.74	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$287,227.26	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$203,390.71	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,803.53	0.05%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$275,575.05	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$205,200.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$209,762.07	0.02%	0	\$0.00
	GREEN CHOICE BANK A FEDERAL SAVINGS BANK	1	\$194,693.11	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$287,510.41	0.02%	0	\$0.00
	GREER STATE BANK	1	\$163,800.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$373,518.89	0.03%	0	\$0.00
		1	\$224,653.56	0.02%	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION					
	GUARANTEED RATE INC	1	\$219,653.77	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,125.88	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,140,959.91	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$449,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$620,043.86	0.05%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$114,124.01	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$540,789.39	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,220,712.58	0.1%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.03%	0	\$0.00
	HERITAGE BANK , A WASHINGTON CORPORATION	1	\$144,757.75	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$119,629.92	0.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$616,391.63	0.05%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$210,168.72	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$743,318.55	0.06%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$274,975.97	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$316,483.53	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$582,175.89	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$752,223.96	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$2,075,562.93	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$578,633.63	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$695,903.07	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,560,623.73	0.13%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$111,281.40	0.01%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCITATION	1	\$249,606.55	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$560,881.91	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$309,273.08	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	1	\$254,598.69	0.02%	0	\$0.00

COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$270,276.80	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$227,648.95	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$401,691.83	0.03%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,351.19	0.01%	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,108.62	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC	42	\$9,865,339.10	0.82%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$4,840,513.65	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,000.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$434,500.00	0.04%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$150,512.76	0.01%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$232,900.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$187,529.81	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	3	\$831,163.74	0.07%	0	\$0.00	
HOMETRUST BANK	1	\$399,370.49	0.03%	0	\$0.00	
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$203,678.95	0.02%	0	\$0.00	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$138,182.19	0.01%	0	\$0.00	
HOMETRUST BANK FSB	1	\$148,565.82	0.01%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,450.00	0.01%	0	\$0.00	
HOMETRUST BANK, A FSB	1	\$179,147.68	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$430,978.60	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$165,994.02	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,743.93	0.01%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$417,000.00	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$266,400.00	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$201,600.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERV ICES, AN OHIO CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES	7	\$1,267,484.39	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$573,712.15	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$260,400.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,146,619.01	0.18%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$229,100.42	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$270,500.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$394,428.90	0.03%	0	\$0.00
	IAA CREDIT UNION	1	\$195,441.93	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$298,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMAPNY AN ARKANSAS CORPROATION	1	\$119,231.14	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$3,539,569.79	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$890,105.56	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	22	\$4,952,954.55	0.41%	0	\$0.00
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,029.39	0.03%	0	\$0.00
	INFINITY FINANCIAL GROUP, INC	1	\$223,155.89	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$722,624.69	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$940,313.75	0.08%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$388,900.29	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$376,706.21	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$383,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$878,227.69	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$205,682.82	0.02%	0	\$0.00
	INTERBANK MORTAGGE COMPANY	1	\$382,145.48	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$294,507.37	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	58	\$16,507,869.29	1.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$124,058.70	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$630,898.32	0.05%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$211,623.66	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY VIRGINIA COMPANY	1	\$302,523.14	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,372,732.63	0.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA COMPANY	1	\$330,833.98	0.03%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$393,379.92	0.03%	0	\$0.00
	INTERSCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,802.18	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,000.00	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$280,757.46	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$339,944.16	0.03%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A COPROATION	1	\$391,396.45	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$368,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$264,619.82	0.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$333,944.03	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$412,019.64	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,040,103.67	0.17%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,590.81	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$229,645.87	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$429,687.40	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$174,730.16	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$763,464.94	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$190,899.10	0.02%	0	\$0.00
	KLEINBANK	1	\$257,860.55	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$495,955.34	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$361,442.63	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,656.66	0.03%	0	\$0.00
		1	\$175,467.32	0.01%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,457.57	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$134,397.75	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,447.77	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$291,550.41	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$363,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$290,551.95	0.02%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$365,424.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$828,121.99	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,713,404.01	0.14%	0	\$0.00
	M + T BANK	6	\$1,391,827.14	0.12%	0	\$0.00
	M AND T BANK	9	\$2,223,064.52	0.19%	0	\$0.00
	M&T BANK	2	\$351,383.89	0.03%	0	\$0.00
	MAIN STREET BANK	1	\$232,391.64	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$945,242.71	0.08%	0	\$0.00
	MAINSTREET MORTGAGE INC	1	\$115,821.39	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$209,662.23	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,703,595.21	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$328,072.88	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	\$650,163.22	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,721.79	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,273.93	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$137,088.60	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$3,044,285.12	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$381,681.28	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$451,350.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,475,330.43	0.21%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$330,934.68	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$295,534.17	0.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$745,849.85	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$345,455.48	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$692,912.41	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$228,591.77	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$544,306.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHSETTS CORPORATION	1	\$151,865.81	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$328,396.87	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$554,407.68	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$884,967.09	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,093,325.35	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$413,139.68	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$275,565.64	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,997.98	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,943.83	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,119.16	0.02%	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$235,461.90	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$262,484.15	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,302,229.80	0.19%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$220,294.30	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$246,483.00	0.02%	0	\$0.00
	MONARCH BANK	13	\$3,090,358.29	0.26%	0	\$0.00
	MONROE BANK AND TRUST	3	\$502,723.97	0.04%	0	\$0.00
	MORTGAGE 1 , INCORPORATED	1	\$170,736.71	0.01%	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$393,714.40	0.03%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,036,178.06	0.09%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$263,593.52	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$356,800.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$785,564.91	0.07%	0	\$0.00
		1	\$159,748.20	0.01%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER					
	MORTGAGE ATLANTIC INC A VIRGINIA CORPORATION	1	\$156,495.44	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,798.18	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$328,493.44	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$631,131.31	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$138,531.64	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$131,787.68	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$586,417.21	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$809,186.07	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,590.44	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	13	\$2,453,757.79	0.21%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$136,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$296,886.16	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,588,721.55	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$576,091.92	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	10	\$2,307,041.59	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$251,612.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$211,324.13	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$5,365,627.92	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$234,762.98	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$478,472.35	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,375.00	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	MOUNTAIN MORTGAGE CORP.	1	\$265,581.37	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$147,672.28	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$773,438.16	0.06%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$685,761.14	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$416,357.96	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.,,	1	\$355,419.91	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$357,460.80	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$3,080,787.95	0.26%	0	\$0.00
	MOUNTIAN WEST BANK, N.A. CORPORATION	1	\$116,250.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,503.31	0.01%	0	\$0.00

	MOVEMENT MORTGAGE LLC.	1	\$446,250.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,929,151.60	0.16%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$797,020.94	0.07%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$257,984.37	0.02%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$221,300.22	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,784,109.06	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$862,197.37	0.07%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$360,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,679.89	0.01%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,017,935.68	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,462.65	0.03%	0	\$0.00
	NETWORK FUNDING, LP	4	\$701,669.04	0.06%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$438,923.15	0.04%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$194,355.29	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,041,911.06	0.09%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$327,783.17	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00
	NEXBANK, SSB	1	\$219,097.01	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$680,528.85	0.06%	0	\$0.00
	NJ LENDERS CORP.	2	\$692,476.51	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$813,200.00	0.07%	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$679,889.09	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$377,828.95	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	15	\$3,935,204.34	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,384.01	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$351,458.02	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	10	\$3,196,446.23	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$407,776.18	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$386,390.95	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,078,898.24	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,242,342.62	0.19%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$251,362.38	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$275,565.64	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$842,992.76	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$324,370.72	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIPON	1	\$287,556.57	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$675,260.35	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,496,723.03	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,815.24	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,471,531.97	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$803,396.40	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,312.64	0.03%	0	\$0.00
	NOVE FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	NTFN INC	1	\$383,408.76	0.03%	0	\$0.00
	NTFN INC.	1	\$135,286.75	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$641,261.14	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,580.13	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$274,810.07	0.02%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$165,045.49	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$819,608.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,095,107.78	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$397,378.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,354.72	0.02%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,653.76	0.02%	0	\$0.00
	OAKSTAR BANK	1	\$188,053.57	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$206,900.00	0.02%	0	\$0.00
	OANDEPOT.COM, LLC	1	\$408,342.14	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$290,252.42	0.02%	0	\$0.00
	ON Q FINANCIAL	1	\$199,692.06	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$205,562.98	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$762,830.04	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$395,862.23	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$115,821.40	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$196,696.68	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,655.12	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$273,578.13	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$289,543.60	0.02%	0	\$0.00
	PACIFIC FUNDING CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$863,935.88	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$631,411.07	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,802.55	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$354,403.63	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,567.35	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS. A CALIFORNIA CORPORATION	1	\$298,539.63	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,286.76	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$593,085.43	0.05%	0	\$0.00
		1	\$341,872.81	0.03%	0	\$0.00

	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS					
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$667,918.73	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$844,396.23	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,351.61	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,763.75	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,373.35	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$557,917.32	0.05%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$358,500.00	0.03%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$651,549.63	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,295,901.96	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$379,401.96	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,520,995.36	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,229,783.45	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATON	1	\$279,808.95	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,551.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$257,602.76	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$3,044,972.28	0.25%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,407.22	0.03%	0	\$0.00
PATRIOT BANK	1	\$291,347.65	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$286,193.67	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	7	\$1,473,570.78	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
PEOPLES BANK	1	\$239,613.97	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	3	\$819,250.60	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,450.15	0.02%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	6	\$965,536.72	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$646,317.87	0.05%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$271,063.30	0.02%	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,759.81	0.01%	0	\$0.00
PHH HOME LOANS, LLC	8	\$1,737,162.86	0.15%	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$369,769.04	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,341,803.55	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$133,450.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,567,658.70	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$182,994.02	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$830,545.48	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$531,549.63	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$189,757.38	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
PINNACLE BANK	1	\$335,459.56	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$227,641.18	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$311,519.62	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,753.65	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	1	\$143,274.16	0.01%	0	\$0.00

	CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,130.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$511,204.38	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,053.84	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$651,899.36	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$356,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$231,043.72	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$178,924.09	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$244,620.12	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,459,250.19	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,306,944.95	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$400,000.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,391,545.43	0.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$265,581.37	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$680,513.37	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$279,506.83	0.02%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED SHRIFT INSTITUTION	1	\$249,615.07	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$654,582.94	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,022,681.85	0.25%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$209,400.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$763,546.90	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$377,891.20	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	5	\$1,292,188.02	0.11%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$573,072.83	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,051,597.20	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,724.59	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,716,257.04	0.14%	0	\$0.00
		27	\$5,795,340.98	0.48%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,410,265.67	0.12%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$360,496.61	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$138,586.29	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,368.13	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION.	1	\$168,490.18	0.01%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$562,023.96	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,481.90	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$708,267.46	0.06%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION (CFL # 01154704)	1	\$461,304.16	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$310,255.61	0.03%	0	\$0.00
	PROSPERITY BANK	3	\$713,623.69	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	42	\$13,575,068.26	1.13%	0	\$0.00
	PULASKI BANK	5	\$1,028,401.20	0.09%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$751,393.01	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,309,659.83	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$277,902.29	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$551,283.56	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$539,141.59	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	1	\$190,682.62	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,083.52	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$509,686.87	0.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,727.39	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$171,210.98	0.01%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$152,669.36	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$969,680.64	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,327,958.88	0.11%	0	\$0.00
		1	\$205,600.00	0.02%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	REPUBLIC STATE MORTGAGE CO.	1	\$119,811.15	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$296,532.59	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$816,276.75	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$205,200.00	0.02%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$202,081.46	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$127,802.92	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,197.93	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$729,965.77	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$203,985.45	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$367,533.24	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$178,718.29	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$286,114.88	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$448,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,488.52	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,200.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,099,929.02	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,763.93	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,640.66	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$615,592.61	0.05%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$233,631.74	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$426,342.55	0.04%	0	\$0.00
	RESMAC, INC.	1	\$349,158.28	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$357,648.48	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$562,909.53	0.05%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$263,876.09	0.02%	0	\$0.00

RESOURCE LENDERS, INC.	2	\$770,797.73	0.06%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$175,679.10	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$259,590.81	0.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL 607 3548	1	\$314,504.26	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$256,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$412,000.00	0.03%	0	\$0.00
RIVER VALLEY BANCORP, INC.	1	\$221,400.00	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$555,400.38	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$243,008.23	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,848.86	0.02%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$846,474.73	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$202,188.22	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$167,704.73	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$295,544.26	0.02%	0	\$0.00
RP FUNDING, INC	1	\$267,700.00	0.02%	0	\$0.00
RP FUNDING, INC.	5	\$1,017,565.17	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$212,260.00	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$260,709.98	0.02%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$688,213.19	0.06%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$735,248.42	0.06%	0	\$0.00
RYLAND MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$144,771.81	0.01%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$125,000.00	0.01%	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$239,131.25	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$158,250.55	0.01%	0	\$0.00
	SAIL MORTGAGE CORP.	3	\$722,147.38	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$465,017.00	0.04%	0	\$0.00
	SCBT	16	\$3,899,988.80	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$229,500.00	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$206,674.23	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,007.76	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$347,452.32	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$768,357.92	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$266,588.90	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION- NV LICENSE #3597	1	\$119,806.98	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$126,000.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$344,257.35	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$412,223.87	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPANY	1	\$206,641.35	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$114,819.01	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$4,902,876.17	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$363,843.58	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	10	\$2,429,667.02	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$503,224.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$372,425.70	0.03%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,477,073.18	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	2	\$541,173.70	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$196,111.73	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,369.57	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL #607-1770)	1	\$217,649.35	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$436,246.01	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$555,143.93	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,497,329.60	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$277,072.74	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS;1788	1	\$219,646.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS: 1788	1	\$153,762.88	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPROATION	1	\$325,498.06	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$710,950.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,774.82	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$146,250.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$485,287.33	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$348,507.75	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$301,083.12	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$292,782.38	0.02%	0	\$0.00

	SIRVA MORTGAGE, INC	4	\$1,167,629.01	0.1%	0	\$0.00
	SIRVA MORTGAGE, INC.	11	\$3,295,802.90	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,370.49	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,536.93	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$151,765.97	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$378,153.93	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,713.97	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,343.73	0.03%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,210.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$299,054.36	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$217,157.71	0.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$223,255.73	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$400,618.52	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,728,468.36	0.31%	0	\$0.00
	STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$132,790.69	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,451.82	0.01%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$160,000.00	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,357.95	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$241,228.01	0.02%	0	\$0.00
	SUMMIT BANK	2	\$371,500.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$195,192.33	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$287,200.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$322,407.83	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$480,675.13	0.04%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$343,470.35	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,252,116.40	0.1%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$412,364.11	0.03%	0	\$0.00

	SUMMIT FUNDING, INC. A CORPORATION	2	\$622,407.66	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$854,392.03	0.07%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$386,020.74	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$207,679.74	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$793,382.35	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$666,576.16	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$231,642.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$283,253.52	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,582.84	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$474,372.43	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,024.31	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$385,405.68	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,017,018.45	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$395,376.78	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$174,023.65	0.01%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$125,806.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,157,729.19	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,909,914.33	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$337,735.65	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$723,354.14	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$334,225.17	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$393,393.37	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$149,537.39	0.01%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,234.60	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$363,439.55	0.03%	0	\$0.00
	THE BUSINESS BANK	5	\$1,119,624.22	0.09%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,401.96	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$657,800.00	0.05%	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$381,320.35	0.03%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$863,085.91	0.07%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$1,918,464.16	0.16%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$341,100.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$189,707.46	0.02%	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$169,464.12	0.01%	0	\$0.00
THE FARMERAS NATIONAL BANK OF CANFIELD	1	\$131,792.26	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$427,582.99	0.04%	0	\$0.00
THE LENDING COMPANY INC	1	\$186,033.13	0.02%	0	\$0.00
THE LENDING PARTNERS LLC	4	\$1,146,865.20	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$329,722.86	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,146,050.14	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$399,683.66	0.03%	0	\$0.00
THE LENDING PARTNERS LLC DBA READY LENDING	1	\$132,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$910,662.79	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,390.99	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$281,600.00	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$185,713.61	0.02%	0	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$296,571.52	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORORATION	1	\$274,068.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$230,860.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$474,304.00	0.04%	0	\$0.00
THOMAS MORTGAE & FINANCIAL SERVICES, INC	1	\$120,900.00	0.01%	0	\$0.00

	THOROUGHbred MORTGAGE, LLC	1	\$290,661.75	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,815.24	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,750.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$169,788.17	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$436,488.97	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,808.19	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$264,791.67	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$442,552.42	0.04%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,105.07	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$160,037.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,732.09	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,482,236.08	0.12%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	38	\$11,085,663.66	0.93%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$239,630.48	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,151,497.33	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$237,500.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$211,666.36	0.02%	0	\$0.00
	TRIDENT MORTGAGE LP	1	\$416,357.95	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$145,919.99	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	4	\$1,169,625.94	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,545,030.22	0.13%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$142,580.13	0.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$126,603.08	0.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$658,684.26	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$121,600.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$220,160.50	0.02%	0	\$0.00
		1	\$137,537.90	0.01%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION					
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$211,266.99	0.02%	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.01%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$239,622.29	0.02%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$164,740.33	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,236,765.79	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$302,125.38	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$368,110.75	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,327.57	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$601,451.51	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$310,494.19	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,759.42	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,049,804.98	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	15	\$4,162,422.39	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$944,090.55	0.08%	0	\$0.00
	USA DIRECT FUNDING	2	\$344,944.12	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$497,608.39	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$459,307.17	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$496,883.78	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$323,693.63	0.03%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$129,001.07	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$123,309.85	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,100.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,832.55	0.01%	0	\$0.00
		1	\$341,449.91	0.03%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING LLC	2	\$700,720.00	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$247,618.15	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$340,451.51	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$251,612.00	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$341,461.77	0.03%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$177,208.74	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$407,671.35	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	\$1,827,620.01	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$361,440.59	0.03%	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,559.34	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$229,166.61	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$394,474.26	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$251,362.38	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$757,483.66	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$368,600.00	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,130,140.84	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,624.31	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,487.28	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$433,358.54	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,454.68	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,169,937.81	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC.	1	\$154,756.06	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,997	\$543,158,123.26	45.4%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$277,063.27	0.02%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$303,521.57	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$266,500.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$199,685.24	0.02%	0	\$0.00
		1	\$370,852.75	0.03%	0	\$0.00

	WEST TOWN SAVINGS BANK A STATE BANK					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,979.51	0.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,811.15	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$603,862.89	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$156,752.91	0.01%	0	\$0.00
	WIECHERT FINANCIAL SERVICES	1	\$235,620.40	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$469,425.27	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,135,459.97	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,920,083.56	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,345.49	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,335,600.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$158,598.49	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$825,943.73	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$388,249.51	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$270,345.13	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$153,525.05	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$223,934.59	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$834,205.47	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,117,456.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA. A NATIONAL BANK	1	\$215,317.97	0.02%	0	\$0.00
		8	\$1,800,210.38	0.15%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WORTHINGTON FEDERAL BANK	1	\$164,540.64	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,928.56	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$3,005,551.50	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,907.41	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,612.74	0.06%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$122,110.00	0.01%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,357.95	0.03%	0	\$0.00
	Unavailable	24	\$7,941,661.51	0.96%	0	\$0.00
Total		4,544	\$1,196,455,713.18	100%	0	\$0.00
3138X0Y44	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,464.92	0.03%	0	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	1	\$210,660.62	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$136,328.77	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$145,000.00	0.01%	0	\$0.00
	472697432--GREENPATH LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$599,384.12	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	4	\$1,361,482.50	0.11%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$566,526.24	0.05%	0	\$0.00
	AAKO INC	1	\$355,689.35	0.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,303.69	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$182,718.24	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$731,132.99	0.06%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$251,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$334,472.78	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,547,067.53	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$210,250.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,518.86	0.02%	0	\$0.00
	ACOPIA, LLC	3	\$535,937.39	0.04%	0	\$0.00
	ACOPIA, LLC ,A CORPORATION	1	\$193,495.00	0.02%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	4	\$1,180,529.86	0.1%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$179,943.34	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$149,769.04	0.01%	0	\$0.00
	ADAMS MORTGAGE LLC	2	\$433,776.08	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$588,093.13	0.05%	0	\$0.00
	AFMC MORTGAGE	2	\$682,810.22	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,134,521.53	0.09%	0	\$0.00
	ALANTIC COAST MORTGAGE	1	\$272,071.14	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$186,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,170,509.90	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	3	\$871,216.38	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,820.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,156,909.74	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$695,924.97	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,099.47	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,521.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$646,388.99	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$569,663.29	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$568,517.17	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,186.04	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$232,633.31	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,056.03	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,007.00	0.02%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,702.56	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$360,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	7	\$1,859,167.46	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,407,530.27	0.28%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$255,039.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$215,308.99	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$558,783.43	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,589.15	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$280,501.45	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$362,640.79	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,559.83	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$241,610.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	3	\$844,857.10	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$519,181.63	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$453,269.75	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$216,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,086,771.96	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$416,343.73	0.03%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,200.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$140,982.60	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INS., A MINNESOTA CORP	1	\$237,405.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$310,366.11	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$154,961.04	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$529,222.98	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,996.92	0.02%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$822,207.97	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAANCE COMPANY LLC	1	\$177,725.94	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$195,691.54	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$340,385.75	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$645,569.84	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$430,680.52	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,079,770.25	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$197,770.03	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$518,678.46	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$232,383.70	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,487.36	0.02%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$224,134.10	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,175.98	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,919,972.71	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$246,611.27	0.02%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	3	\$690,368.73	0.06%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$540,954.95	0.05%	0	\$0.00
	AMERICASH	1	\$208,716.74	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$860,150.05	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$280,790.60	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$770,634.89	0.06%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$212,512.29	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$771,039.31	0.06%	0	\$0.00
	AMERIS BANK	1	\$125,627.19	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$954,009.49	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,428.58	0.08%	0	\$0.00
		1	\$155,000.00	0.01%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,019,186.51	0.09%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$292,922.31	0.02%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$304,530.39	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	ANNIEMAC HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,561.50	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$704,357.96	0.06%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$590,905.68	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,275.75	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$164,510.25	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,678.20	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$181,713.57	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$142,300.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$536,527.29	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$677,269.62	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$299,538.10	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$918,571.22	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$337,250.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,570.54	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,288,244.34	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$415,713.97	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,523,429.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$276,250.00	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$357,037.22	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$162,199.87	0.01%	0	\$0.00
		8	\$1,650,131.19	0.14%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND	1	\$219,653.77	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$279,278.79	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$684,404.91	0.06%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,767,043.47	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$266,489.06	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,031.79	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	19	\$4,727,972.84	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,229.21	0.02%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$203,000.00	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$288,549.20	0.02%	0	\$0.00
	BAY EQUITY LLC	1	\$363,439.27	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$297,200.00	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,550.41	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$225,252.65	0.02%	0	\$0.00
	BERKSHIRE BANK	1	\$290,000.00	0.02%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,928.56	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$165,738.76	0.01%	0	\$0.00
	BNC NATIONAL BANK	1	\$271,571.93	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$189,700.99	0.02%	0	\$0.00
	BOFI FEDERAL BANK	3	\$591,083.95	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST CO	1	\$315,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$504,192.11	0.04%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,054.94	0.05%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,700.00	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$148,161.31	0.01%	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,410.72	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$502,025.84	0.04%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,081,887.73	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,230.79	0.02%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICE	1	\$264,074.56	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$312,507.41	0.03%	0	\$0.00
	CALCON MUTUAL	1	\$360,771.67	0.03%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORP	1	\$338,400.00	0.03%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$623,060.16	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$226,279.97	0.02%	0	\$0.00
	CALIBER FUNDING, LLC	3	\$789,866.17	0.07%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$351,458.03	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$561,458.38	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$244,522.93	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$321,892.61	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,000.00	0.02%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$363,414.52	0.03%	0	\$0.00
	CAROLINA BANK	3	\$753,154.94	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,309,193.37	0.11%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$191,205.14	0.02%	0	\$0.00
	CBC NATIONAL BANK	18	\$4,484,441.28	0.37%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$209,553.35	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$529,671.61	0.04%	0	\$0.00
	CENTENNIAL BANK	2	\$281,056.98	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$179,444.88	0.01%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$186,006.81	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION	3	\$650,490.52	0.05%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$138,785.99	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$805,809.84	0.07%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$115,817.44	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$336,730.75	0.03%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$151,755.51	0.01%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$291,175.00	0.02%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	2	\$413,628.56	0.03%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$177,175.00	0.01%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$162,743.48	0.01%	0	\$0.00
	CITY BANK	1	\$366,681.00	0.03%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$131,600.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	4	\$722,629.66	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,493.99	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$778,510.20	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,664,430.16	0.14%	0	\$0.00
	COASTALSTATES BANK	2	\$417,320.65	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$560,698.41	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,195,697.13	0.1%	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,604,299.99	0.13%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO.	1	\$349,061.72	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$216,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$689,077.49	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$241,285.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$511,623.00	0.04%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$231,626.84	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	CONTINENTAL HOME FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,029,412.59	0.09%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$320,341.09	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$702,248.61	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$401,780.43	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$252,410.77	0.02%	0	\$0.00

	CORNERSTONE BANK A CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$255,605.84	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,839.64	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$572,079.69	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$410,600.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$251,612.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$122,606.74	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$195,210.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$213,300.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$229,538.19	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,500.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$422,450.43	0.04%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$565,292.69	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$277,562.49	0.02%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$122,307.21	0.01%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$377,678.17	0.03%	0	\$0.00
	CTHM LLC	1	\$291,540.46	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	2	\$578,531.74	0.05%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$111,823.74	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$486,923.76	0.04%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$375,408.26	0.03%	0	\$0.00
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CPRPORATIOMN (CFL 009360130)	1	\$178,718.29	0.01%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	9	\$3,233,559.07	0.27%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$280,000.00	0.02%	0	\$0.00
	DENT MORTGAGE CO., LP	1	\$215,310.62	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$173,822.89	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$512,192.65	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,304.42	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$121,982.72	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$165,744.41	0.01%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$388,954.15	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$1,176,657.91	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,082,806.02	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$174,724.58	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,650,351.69	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,659.73	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$807,846.48	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC.	1	\$220,659.73	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,756,899.74	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$136,988.76	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC. A VIRGINIA CORPORATION	1	\$333,236.13	0.03%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$319,507.30	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$228,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.03%	0	\$0.00
		1	\$150,782.63	0.01%	0	\$0.00

	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION					
	ECOM MORTGAGE, INC.	1	\$395,000.00	0.03%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$268,528.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$384,394.08	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$136,589.37	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$146,773.66	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$127,802.91	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$205,183.59	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,075.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$390,835.32	0.03%	0	\$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$154,756.06	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$158,999.29	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$222,656.65	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$654,010.12	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,237,063.31	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$576,343.73	0.05%	0	\$0.00
	EVERETTE FINANCIAL , INC ., DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$225,786.03	0.02%	0	\$0.00
	F+M BANK	1	\$199,405.00	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$130,748.38	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$344,970.82	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$650,785.50	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,100,244.17	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,598.36	0.04%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC	2	\$591,250.00	0.05%	0	\$0.00
	FAND M BANK	1	\$150,190.05	0.01%	0	\$0.00
	FEARON FINANCIAL , LLC, A LIMITED LIABILITY COMPANY	1	\$166,232.19	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$261,592.37	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$236,867.23	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$210,575.28	0.02%	0	\$0.00
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$147,522.51	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$349,461.11	0.03%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$157,751.34	0.01%	0	\$0.00
	FIRST BANK	4	\$970,549.19	0.08%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$169,720.56	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$127,798.55	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$133,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$514,846.15	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,160,865.30	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	3	\$816,007.47	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$446,934.42	0.04%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$352,943.67	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,815.24	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,101.46	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$472,500.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$288,555.03	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$449,232.36	0.04%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$261,587.67	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,342,309.99	0.11%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$778,829.27	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$212,672.04	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$924,388.43	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$203,685.91	0.02%	0	\$0.00
	FIRST MORTGAGE SERVICE, A CORPORATION	1	\$215,641.54	0.02%	0	\$0.00
	FIRST MORTGAGE SERVICES INC A CORPORATION	1	\$227,748.80	0.02%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,058,780.57	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$159,162.76	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,200.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$181,700.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$240,440.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,053.59	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$447,039.67	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$315,513.46	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$984,006.59	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,819,664.63	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$960,367.03	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,045.89	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$766,099.93	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,396,536.28	0.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$205,982.36	0.02%	0	\$0.00
	FIRST STATE BANK	3	\$1,046,345.30	0.09%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$358,889.77	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$989,237.96	0.08%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$740,279.18	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,155,705.97	0.1%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$381,600.00	0.03%	0	\$0.00
FIRST STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$411,864.88	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$194,693.11	0.02%	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$414,420.12	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$289,277.51	0.02%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$352,444.45	0.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$153,762.89	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	4	\$1,035,779.23	0.09%	0	\$0.00
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$300,994.77	0.03%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$405,042.32	0.03%	0	\$0.00
FOUNDATION FIRST BANK	2	\$572,728.84	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$393,626.52	0.03%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$166,138.12	0.01%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$419,321.01	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$154,756.06	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$789,000.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$463,008.08	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$255,045.21	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$632,776.42	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,657.94	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,311,329.02	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$560,221.41	0.05%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$208,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A	1	\$284,551.47	0.02%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE, LLC	10	\$2,752,640.55	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,762.36	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,424,948.01	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	12	\$4,283,180.04	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$599,076.19	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$659,387.92	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$153,762.89	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$387,702.15	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$244,286.94	0.02%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$458,032.29	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,359.50	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$368,931.09	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$493,222.55	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$244,423.09	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,784.44	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$566,116.80	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$230,365.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,533.71	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$147,767.08	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$479,391.18	0.04%	0	\$0.00
		1	\$259,572.63	0.02%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,291.67	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$404,376.42	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,860.34	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$259,590.81	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$193,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$121,213.08	0.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$354,952.65	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,439,388.32	0.2%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$130,891.49	0.01%	0	\$0.00
	GUARANTY BOND BANK., N.A.	1	\$252,393.38	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$382,816.59	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$604,337.48	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,478.51	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$500,255.84	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$152,764.43	0.01%	0	\$0.00
	HANA FINANCIAL, INC	2	\$563,584.71	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.01%	0	\$0.00
	HANCOCK BANK	1	\$142,175.89	0.01%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$327,480.85	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$299,250.00	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,581,275.40	0.13%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$128,801.38	0.01%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$195,570.35	0.02%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$561,495.40	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	9	\$2,172,249.04	0.18%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,288,971.63	0.19%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$416,329.27	0.03%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,465.86	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$439,536.18	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$943,883.12	0.08%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,918.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,269.61	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,769.04	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$126,750.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	6	\$1,649,809.02	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$126,325.20	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,248.98	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	34	\$7,336,457.83	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$176,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$493,755.20	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,510,432.90	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$659,461.63	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$440,813.28	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$725,692.45	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,578.68	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$289,533.54	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$681,408.59	0.06%	0	\$0.00
	HOMETRUST BANK	2	\$333,915.81	0.03%	0	\$0.00
	HOMETRUST BANK FSB	1	\$369,417.70	0.03%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$219,653.76	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVING BANK	1	\$175,716.91	0.01%	0	\$0.00
		2	\$309,100.00	0.03%	0	\$0.00

	HOMETRUST BANK, A FEDERAL SAVINGS BANK					
	HOMETRUST MORTGAGE COMPANY	3	\$562,200.94	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$133,289.91	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,655.00	0.01%	0	\$0.00
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$185,963.23	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$598,951.12	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$581,302.05	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$182,305.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	14	\$2,671,983.40	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,045.49	0.01%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,663.21	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$237,500.00	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$274,776.28	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$197,695.14	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$189,700.99	0.02%	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$5,600,156.36	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$120,500.00	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$596,196.26	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,678,262.58	0.31%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$351,500.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$288,555.03	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$833,587.75	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$502,882.96	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$414,675.06	0.03%	0	\$0.00

	INLANTA MORTGAGE, INC.	2	\$433,386.70	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$155,451.29	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$489,245.54	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	63	\$17,739,030.83	1.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$624,606.54	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMAPNY	1	\$319,246.77	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$488,247.09	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$360,000.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,530,750.88	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,632.15	0.03%	0	\$0.00
	INVESTAR BANK	1	\$288,500.00	0.02%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL	1	\$166,138.12	0.01%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$184,000.00	0.02%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$191,700.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$289,553.49	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$119,500.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$324,600.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,710.48	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,100.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,212.93	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,055,985.46	0.09%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,729.12	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$225,686.34	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$379,692.84	0.03%	0	\$0.00
		2	\$288,628.31	0.02%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORPORATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,047,718.42	0.09%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO	1	\$110,443.06	0.01%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$166,462.61	0.01%	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$123,480.36	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$394,250.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,702.56	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,156.11	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$391,450.00	0.03%	0	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$338,429.83	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$706,066.80	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$297,520.68	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,223,797.37	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$399,384.12	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$211,666.36	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$239,622.29	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$182,718.24	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$415,831.74	0.03%	0	\$0.00
	LO INC	1	\$411,337.31	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$387,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$688,555.03	0.06%	0	\$0.00
	M & T BANK	1	\$249,606.56	0.02%	0	\$0.00
	M + T BANK	5	\$1,244,362.76	0.1%	0	\$0.00
	M AND T BANK	4	\$963,664.81	0.08%	0	\$0.00
	M&T BANK	5	\$985,283.37	0.08%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$203,215.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$200,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$361,000.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.02%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$218,061.27	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$624,514.60	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	8	\$1,919,578.20	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,152.31	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	4	\$1,175,860.00	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,891.55	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$538,954.93	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,845.40	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$395,683.89	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$326,156.34	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,590,006.26	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,208,527.97	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$285,000.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,675,999.78	0.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$131,100.00	0.01%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$167,400.41	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$684,509.44	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$783,764.58	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$255,588.23	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,527.87	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$715,885.83	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$409,233.62	0.03%	0	\$0.00
	MERCHANTS BANK	2	\$480,731.02	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$298,130.07	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$337,479.59	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$171,883.59	0.01%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$233,700.00	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,201.74	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,741.33	0.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$344,000.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$284,956.11	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,215,672.84	0.19%	0	\$0.00
	MONARCH BANK	20	\$5,008,284.45	0.42%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,065,286.48	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$254,727.19	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$136,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$739,130.30	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$411,365.65	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$246,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$313,095.59	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$219,653.77	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$152,720.46	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$255,600.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$158,755.19	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,573.51	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$246,619.70	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	12	\$2,406,006.66	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,670.49	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$337,600.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$524,224.45	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$898,815.32	0.08%	0	\$0.00

MORTGAGE NETWORK, INC	2	\$456,120.49	0.04%	0	\$0.00
MORTGAGE NETWORK, INC.	3	\$1,097,365.65	0.09%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$195,060.53	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	28	\$6,793,772.59	0.57%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$173,579.38	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$193,410.00	0.02%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$156,000.00	0.01%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$112,000.00	0.01%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK	1	\$151,765.97	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$256,975.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK NA., CORPORATION	1	\$214,646.60	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$680,899.94	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$723,883.72	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,723,520.95	0.14%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$550,145.29	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,543,251.64	0.13%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$122,367.12	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,556.57	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$1,759,881.96	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,246,227.57	0.1%	0	\$0.00
NE MOVES MORTGAGE, LLC	4	\$1,102,027.34	0.09%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,687,157.17	0.14%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,698.22	0.02%	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,691.23	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$416,343.73	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$154,955.75	0.01%	0	\$0.00
NETWORK FUNDING LP	1	\$319,485.29	0.03%	0	\$0.00

	NETWORK FUNDING, LP	3	\$562,355.42	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$982,580.83	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,307.12	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,516.00	0.02%	0	\$0.00
	NEXBANK, SSB	2	\$331,233.53	0.03%	0	\$0.00
	NJ LENDERS CORP	4	\$1,294,472.26	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,224,701.69	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$693,693.98	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMIED LIABILITY COMPANY	1	\$321,600.00	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,019.80	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$186,113.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,925,228.38	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$216,814.41	0.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$371,197.27	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$410,133.52	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$271,830.82	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$523,692.44	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$517,131.34	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,069,070.53	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$443,216.53	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$755,728.91	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$405,674.42	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$631,758.12	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,581,979.99	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,376,443.86	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$531,256.88	0.04%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,875,324.02	0.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$392,284.70	0.03%	0	\$0.00
	NTFN INC.	3	\$746,859.49	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,329.58	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$515,239.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$413,068.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$2,089,838.75	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$213,656.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$359,139.05	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$630,019.74	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$314,429.38	0.03%	0	\$0.00
	OAKSTAR BANK, MISSOURI CORPORATION	1	\$298,519.07	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$229,546.03	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$527,830.52	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$416,343.73	0.03%	0	\$0.00
	ONY GLO, INC.	1	\$194,687.45	0.02%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,602.60	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,151.49	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,900.87	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$826,710.92	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$398,884.90	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$135,186.91	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,747.68	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$237,204.48	0.02%	0	\$0.00
		1	\$363,938.78	0.03%	0	\$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,748.20	0.01%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$626,026.19	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,050.11	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$745,592.21	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,605.50	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,419.27	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,134.38	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$233,240.33	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$189,660.52	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,030,401.74	0.09%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$546,004.27	0.05%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$213,071.43	0.02%	0	\$0.00
	PARAGON NATIONAL BANK	1	\$243,376.38	0.02%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$809,495.86	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,143.64	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$238,831.71	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$125,806.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,600.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$308,271.12	0.03%	0	\$0.00
		2	\$486,836.14	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,938,433.31	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE , INC	1	\$266,738.67	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	4	\$1,041,638.75	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	7	\$2,072,938.17	0.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$315,713.15	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$482,580.00	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$472,500.00	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$282,564.27	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$449,998.56	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,726.57	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$282,554.61	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,697.83	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$170,210.13	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$453,300.99	0.04%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$302,828.82	0.03%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$504,114.51	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$2,641,730.49	0.22%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$151,765.97	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$735,796.72	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,504.26	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,558,919.62	0.13%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,920.00	0.02%	0	\$0.00
		1	\$301,535.02	0.03%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$430,174.35	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$657,975.13	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$251,353.80	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$352,647.45	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$595,284.81	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$437,725.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$261,587.66	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC. , ALABAMA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$440,975.93	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$324,803.27	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$183,223.62	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$984,937.37	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	6	\$1,311,127.32	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE INC..	1	\$398,766.38	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,463,268.48	0.21%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$383,315.80	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$412,000.00	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,615.08	0.02%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,521.62	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,343.73	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$129,296.20	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$365,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$5,212,309.13	0.44%	0	\$0.00

	PREMIER BANK MINNESOTA, A CORPORATION	1	\$163,736.21	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$138,800.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$201,400.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,000.00	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$353,816.29	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,203,782.55	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,427.30	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,662,710.62	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,789,318.10	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,150,126.90	0.1%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,031.40	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$471,267.44	0.04%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,027,748.59	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$512,622.77	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$309,528.06	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,168,642.93	0.1%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	55	\$17,400,063.13	1.45%	0	\$0.00
	PULASKI BANK	2	\$355,008.00	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,251,961.18	0.1%	0	\$0.00
	PULASKI BANK FSB	1	\$184,715.16	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$2,068,310.55	0.17%	0	\$0.00
	Q FINANCIAL, INC.	1	\$244,800.00	0.02%	0	\$0.00
	QUONTIC BANK	1	\$130,845.22	0.01%	0	\$0.00
	QUONTIC BANK, FSB	1	\$327,994.21	0.03%	0	\$0.00
	R P FUNDING, INC.	3	\$694,950.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$508,465.12	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,200.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,722.86	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$731,862.13	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$275,100.00	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,424,101.69	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$468,269.30	0.04%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$400,142.06	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,071,633.91	0.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$852,148.44	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,247,147.94	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$872,654.31	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$347,464.19	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,610.75	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$328,493.44	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$409,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$813,028.68	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$405,361.05	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,368,621.32	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$528,449.97	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,069,804.68	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,230.64	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$125,801.70	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$226,216.17	0.02%	0	\$0.00
	RESMAC, INC.	2	\$342,195.10	0.03%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$203,678.95	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$239,622.29	0.02%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$337,250.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$370,133.90	0.03%	0	\$0.00
		1	\$131,657.26	0.01%	0	\$0.00

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$485,619.14	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL 607 3548	1	\$359,445.72	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$169,738.25	0.01%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$315,502.69	0.03%	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$208,235.89	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,036.31	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$211,361.83	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$822,651.06	0.07%	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$342,871.27	0.03%	0	\$0.00
	RMR FINANCIAL LLC	2	\$540,343.08	0.05%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	ROCKWOOD BANK	1	\$266,500.00	0.02%	0	\$0.00
	RP FUNDING, INC	2	\$326,085.24	0.03%	0	\$0.00
	RP FUNDING, INC.	3	\$623,200.00	0.05%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$188,923.20	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$568,884.54	0.05%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$348,456.92	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,193.91	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$139,650.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$238,024.81	0.02%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY NMLS #403485 A STATE CHARTERED BANK	1	\$310,994.91	0.03%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$135,785.97	0.01%	0	\$0.00
	SCBT	13	\$3,319,527.39	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$351,757.56	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$401,000.00	0.03%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$369,430.31	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$917,741.44	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$249,606.56	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$136,285.18	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$188,774.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$299,527.87	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$929,287.14	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$288,545.05	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$433,700.41	0.04%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$365,424.00	0.03%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$337,218.45	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$2,202,121.82	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$340,285.21	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$190,599.56	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$981,331.56	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,538,181.75	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$162,338.46	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS; 1788	1	\$404,348.57	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$548,157.30	0.05%	0	\$0.00
		3	\$630,546.49	0.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$416,329.27	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,229.78	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION NMLS 1788	1	\$149,769.04	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,136.86	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,436,623.64	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$337,490.92	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$115,467.99	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$584,202.72	0.05%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$125,002.97	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$324,465.79	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$140,000.00	0.01%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$125,797.34	0.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$251,603.41	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$418,973.91	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	13	\$3,303,255.33	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	16	\$4,306,839.79	0.36%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$346,565.58	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,194.75	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$408,300.00	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$166,500.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$270,582.37	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,581.20	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$304,180.93	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$203,186.68	0.02%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$510,078.57	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$111,823.73	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$136,847.70	0.01%	0	\$0.00
	SOUTHWEST BANK	2	\$663,200.00	0.06%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$177,320.50	0.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,497,722.84	0.13%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,248,463.80	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$214,522.58	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$298,038.10	0.02%	0	\$0.00
	STEARNS BANK N.A.	1	\$227,591.54	0.02%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$380,344.19	0.03%	0	\$0.00
	STEARNS BANK. N.A.	1	\$225,000.00	0.02%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$119,485.36	0.01%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$335,209.30	0.03%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	7	\$2,631,520.68	0.22%	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$225,644.32	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,407.59	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$277,571.97	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,400.46	0.01%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,817.44	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$125,600.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$149,369.67	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$517,444.45	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,024,093.77	0.17%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$710,787.63	0.06%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,908,421.96	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,343.73	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$519,189.14	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,869.84	0.03%	0	\$0.00
		1	\$321,254.60	0.03%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$294,994.63	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$157,756.73	0.01%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,214,827.52	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$284,461.35	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$542,648.95	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,121,774.48	0.09%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$415,713.97	0.03%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$160,851.96	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$401,381.04	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$1,007,018.73	0.08%	0	\$0.00
	SYRINGA BANK	2	\$388,514.60	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,117,442.82	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$299,517.46	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$748,578.35	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$171,729.31	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$295,464.37	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$141,400.00	0.01%	0	\$0.00
	THE BANK, NA	1	\$144,000.00	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,482,047.68	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$161,156.48	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$239,031.40	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$859,222.96	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,313,436.60	0.19%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$153,910.00	0.01%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTERS CORPORATION	1	\$343,716.21	0.03%	0	\$0.00
	THE CITIZENS BANK	1	\$199,369.57	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF	3	\$809,870.28	0.07%	0	\$0.00

	MERIDIAN					
	THE F + M BANK AND TRUST COMPANY	1	\$149,394.62	0.01%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$569,432.59	0.05%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$615,294.38	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	6	\$1,637,223.16	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,186.90	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,207.79	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,334,170.96	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$211,421.74	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$339,065.54	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$223,250.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$208,870.77	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,563.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$242,574.96	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$365,500.00	0.03%	0	\$0.00
	THE PEOPLES BANK	1	\$198,236.74	0.02%	0	\$0.00
	TIDELANDS BANK	1	\$154,256.86	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$172,727.73	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$409,354.75	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN COMPANY	1	\$269,100.00	0.02%	0	\$0.00
	TOWNE BANK	1	\$200,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$141,153.65	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	3	\$607,784.16	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$199,685.24	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$121,492.65	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$155,759.81	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$314,129.85	0.03%	0	\$0.00
		1	\$179,722.86	0.02%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE CO., LP	37	\$10,078,814.10	0.84%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$288,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$849,921.15	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$164,734.60	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$336,000.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,875.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$388,900.29	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$171,210.99	0.01%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.01%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$462,683.73	0.04%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$217,120.19	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$666,758.12	0.06%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$334,672.47	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,427,649.47	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$990,852.83	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$993,693.77	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$571,490.46	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$511,663.61	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$189,707.45	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,784.44	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,680,127.45	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,534,992.39	0.13%	0	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,064,664.41	0.09%	0	\$0.00

	UNIVERSITY LENDING GROUP,LLC	1	\$123,809.08	0.01%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$252,111.23	0.02%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$112,801.04	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$358,422.56	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,128,550.66	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,152,977.54	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$372,103.37	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$341,473.42	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,278.83	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,056.92	0.02%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,565.81	0.02%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$289,543.60	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$501,025.95	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$209,676.66	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$168,728.17	0.01%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$174,924.27	0.01%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$275,565.64	0.02%	0	\$0.00
	VISIONBANK	1	\$416,329.27	0.03%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$225,644.32	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$651,495.36	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$138,781.24	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,679.74	0.02%	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$252,610.46	0.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$713,564.83	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$576,706.63	0.05%	0	\$0.00

	WALLICK AND VOLK, INC	2	\$470,071.10	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$952,285.15	0.08%	0	\$0.00
	WATERSTONE MORTGAE CORPORATION, A CORPORATION	1	\$199,192.83	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,260,597.78	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$251,200.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,025.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$719,572.82	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,125,333.45	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$129,795.41	0.01%	0	\$0.00
	WCS FUNDING GRP INC	1	\$211,008.61	0.02%	0	\$0.00
	WCS LENDING, LLC	1	\$258,342.79	0.02%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,237.96	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$615,337.74	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,046	\$561,083,019.91	46.87%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$140,782.91	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,503.31	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$408,500.00	0.03%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,094.06	0.02%	0	\$0.00
	WESTBURY BANK	1	\$164,047.03	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$119,725.71	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$435,790.60	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION.	1	\$116,067.05	0.01%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$937,291.75	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$623,574.55	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,933.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$691,922.59	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$759,999.08	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$268,785.52	0.02%	0	\$0.00

	LLC					
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MTG	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$366,865.07	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$280,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$555,734.77	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$209,145.32	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,128,338.65	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,493,991.21	0.12%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$139,285.22	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$308,750.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	18	\$4,334,754.40	0.36%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$362,441.92	0.03%	0	\$0.00
	Unavailable	29	\$8,299,173.45	1.03%	0	\$0.00
Total		4,535	\$1,197,139,350.43	100%	0	\$0.00
3138X0Y51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$148,709.93	0.01%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$347,459.07	0.03%	0	\$0.00
	1800EASTWEST MORTGAGE COMPANY, A CORPORATION	2	\$545,424.86	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$794,000.00	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	5	\$927,843.73	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$519,216.80	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$627,421.87	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$134,991.84	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$665,623.58	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$199,192.07	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,538,702.16	0.13%	0	\$0.00

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	2	\$364,733.77	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,150.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$548,945.12	0.05%	0	\$0.00
	ACOPIA, LLC	3	\$851,000.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$386,390.95	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,097,700.99	0.09%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$239,421.61	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,425,723.07	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$211,174.36	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$165,550.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A	2	\$443,322.38	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,851,632.66	0.15%	0	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,471,441.17	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$504,733.21	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,576,580.32	0.3%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, A CORPORATION	1	\$241,877.01	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,421.91	0.01%	0	\$0.00
	ALLERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$284,541.59	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$567,461.72	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$404,362.62	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$332,475.93	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	10	\$2,452,171.67	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$322,491.67	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$161,251.34	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$237,039.47	0.02%	0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$125,000.00	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
		1	\$347,939.45	0.03%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP					
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$494,467.55	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,642,649.38	0.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$368,346.99	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$256,604.31	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$539,135.33	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,, A CORPORATION	1	\$207,634.82	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$265,453.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$275,565.64	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	2	\$445,974.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$154,434.42	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,195.77	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,761.26	0.06%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$819,337.58	0.07%	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$289,543.60	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$139,779.67	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$416,357.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATANT INC	1	\$203,678.95	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT, INC	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$990,011.22	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$417,236.58	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$772,557.67	0.06%	0	\$0.00

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$199,442.45	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$492,081.53	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$594,936.40	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,772.12	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,048.59	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$137,533.21	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$318,453.66	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$416,329.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$770,883.93	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$233,639.71	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$504,923.65	0.04%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$337,560.91	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$206,005.33	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$214,069.90	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$185,813.46	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$366,409.70	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$388,800.45	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,228,255.94	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$261,887.20	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$614,525.54	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$815,710.54	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$270,160.24	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$152,709.29	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,086,580.83	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$582,640.18	0.05%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,158,305.84	0.1%	0	\$0.00
ANCHOR BANK NA	1	\$190,800.00	0.02%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,700.00	0.02%	0	\$0.00
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$242,100.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC.	2	\$424,412.85	0.04%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$244,200.00	0.02%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,019,764.69	0.09%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$235,628.58	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$319,977.64	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$245,855.63	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$195,444.84	0.02%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$128,000.00	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,702.84	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$330,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$484,242.68	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,495.64	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,776.75	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$413,150.18	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE	1	\$241,610.76	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,531,098.83	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,951.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$189,301.61	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$315,513.46	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$251,215.80	0.02%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$189,698.47	0.02%	0	\$0.00
	1	\$548,826.75	0.05%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC	3	\$704,465.05	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$595,755.20	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$326,300.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,226.70	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$504,762.87	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,959.75	0.07%	0	\$0.00
	BANKCHAMPAIGN NA	1	\$148,800.00	0.01%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$893,681.38	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$584,763.58	0.05%	0	\$0.00
	BANKPLUS	1	\$416,357.96	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$413,843.86	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,790,205.24	0.23%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$259,510.94	0.02%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$221,251.25	0.02%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$408,904.75	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,615.07	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$170,636.87	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$350,914.43	0.03%	0	\$0.00
	BERKSHIRE BANK	5	\$1,705,374.60	0.14%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00
	BNC NATIONAL BANK	3	\$567,019.99	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,209,017.13	0.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$371,686.82	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$716,991.27	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$349,893.59	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,663.83	0.02%	0	\$0.00
	BOX HOME LOANS REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,541.59	0.02%	0	\$0.00

	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,900.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,393,936.14	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$335,280.51	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$510,067.89	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$612,352.60	0.05%	0	\$0.00
	BUSINESS FIRST BANK	1	\$157,600.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$148,250.00	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,788.17	0.01%	0	\$0.00
	CALCON MUTUAL	2	\$613,045.63	0.05%	0	\$0.00
	CALIBER FUNDING LLC	1	\$193,195.48	0.02%	0	\$0.00
	CALIBER FUNDING LLC.	1	\$262,245.60	0.02%	0	\$0.00
	CAPITAL BANK & TRUST, A CORPORATION	1	\$260,820.57	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$861,501.30	0.07%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$333,136.06	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,779.67	0.01%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$120,000.00	0.01%	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$244,800.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$464,087.67	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$617,300.00	0.05%	0	\$0.00
	CAROLINA BANK	1	\$124,605.97	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$823,130.68	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$703,007.91	0.06%	0	\$0.00
	CASS COUNTY BANK	1	\$140,381.16	0.01%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$303,800.00	0.03%	0	\$0.00
	CAXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00
	CBC NATIONAL BANK	17	\$4,804,504.11	0.4%	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$325,897.45	0.03%	0	\$0.00
	CBM MORTGAGE LLC	1	\$224,630.17	0.02%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,842.49	0.02%	0	\$0.00

	CELTIC BANK CORPORATION	1	\$287,556.57	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$145,775.21	0.01%	0	\$0.00
	CENDERA FUNDING, INC..	2	\$354,739.37	0.03%	0	\$0.00
	CENTENNIAL BANK	3	\$644,605.85	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$130,194.78	0.01%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$221,047.74	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$198,194.38	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$502,507.92	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$653,891.67	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$428,514.17	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,564,188.53	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$303,431.93	0.03%	0	\$0.00
	CITIZENS BANK, NA	2	\$480,442.71	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK CORPORATION	1	\$145,409.77	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,800.55	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$193,488.28	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN (THE)	1	\$280,916.81	0.02%	0	\$0.00
	CITY BANK MORTGAGE	5	\$820,300.00	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,568.23	0.02%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$119,316.01	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$368,120.82	0.03%	0	\$0.00
	COASTALSTATES BANK	1	\$172,528.05	0.01%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	8	\$2,376,330.38	0.2%	0	\$0.00
	COMMERCE MORTGAGE	8	\$2,446,738.35	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$180,975.00	0.02%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$177,800.00	0.01%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,636.49	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,543.84	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$880,732.23	0.07%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$407,840.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPROATION	1	\$207,315.00	0.02%	0	\$0.00
		1	\$140,034.06	0.01%	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
	CONTINENTAL HOME LOANS INC.	2	\$698,515.00	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$302,733.17	0.03%	0	\$0.00
	CORNERSTONE BANK	2	\$410,755.82	0.03%	0	\$0.00
	CORNERSTONE BANK , A CORP	2	\$279,500.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$703,883.77	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$155,754.49	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$405,622.73	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$302,523.14	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$399,356.62	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$271,581.21	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$400,915.62	0.03%	0	\$0.00
	CROSS RIVER BANK	1	\$309,000.00	0.03%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$259,599.69	0.02%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$368,858.91	0.03%	0	\$0.00
	CSBT	1	\$164,850.00	0.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$604,312.56	0.05%	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,771.80	0.01%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,571.97	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$397,168.35	0.03%	0	\$0.00
	CWM PARTNERS, LP	1	\$202,830.29	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$214,169.74	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	10	\$3,995,535.62	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$388,184.19	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$621,541.54	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$167,384.85	0.01%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$495,920.00	0.04%	0	\$0.00
	DIRECTIONS MORTGAGE INC., AN OREGON CORPORATION	1	\$207,729.67	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$392,110.28	0.03%	0	\$0.00
	DISCOVER HOME LOANS , INC., A DELAWARE CORPORATION	1	\$300,536.56	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$247,609.70	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$830,696.98	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$279,259.81	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.	12	\$2,917,755.65	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$2,198,613.03	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$196,190.76	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,839,934.57	0.32%	0	\$0.00
	DURDEN BANKING COMPANY.	1	\$140,565.15	0.01%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$317,000.00	0.03%	0	\$0.00
	E MORTGAGE	1	\$416,343.73	0.03%	0	\$0.00
	EAGLEBANK	2	\$574,114.68	0.05%	0	\$0.00
	EGAGLE BANK & TRUST	1	\$153,352.94	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$232,142.02	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$550,582.43	0.05%	0	\$0.00
	ENTERPRISE BANK NA	1	\$274,058.48	0.02%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,108.83	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$298,779.04	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,568.24	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,305.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$189,707.46	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,486.51	0.02%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,063.17	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$416,343.73	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$692,606.45	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$471,311.60	0.04%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$127,957.68	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$220,460.04	0.02%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$292,139.52	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,003,063.55	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,376,140.68	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,752.58	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$187,404.08	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$298,739.32	0.02%	0	\$0.00
FAND M BANK	1	\$166,250.00	0.01%	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA A CORPORATION	1	\$274,567.21	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,905.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,499.45	0.02%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$439,521.57	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$299,787.81	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$576,516.83	0.05%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$185,039.87	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$190,705.92	0.02%	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS .COM	1	\$214,473.57	0.02%	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$350,447.60	0.03%	0	\$0.00
FIRST AMERICAN BANK,AN UNITED STATES CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIRST BANK	1	\$116,519.86	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$531,000.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$763,243.13	0.06%	0	\$0.00
	1	\$208,250.00	0.02%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.					
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,700.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$152,507.60	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$239,185.00	0.02%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$177,725.94	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$462,670.71	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	0.02%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$305,528.85	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$217,150.16	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$625,000.00	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$561,105.12	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,019.78	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK	1	\$299,083.40	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$318,250.00	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,277,592.19	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$224,653.57	0.02%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$135,755.00	0.01%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONALCCHARTERED BANK	1	\$159,049.30	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,716.72	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$351,219.99	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$543,767.07	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$1,041,989.26	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	10	\$3,609,254.67	0.3%	0	\$0.00
		6	\$1,906,007.03	0.16%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,646,308.90	0.3%	0		\$0.00
FIRST SECURITY BANCORP	1	\$166,931.07	0.01%	0		\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$202,138.29	0.02%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$259,590.81	0.02%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$741,871.25	0.06%	0		\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,119.60	0.02%	0		\$0.00
FIRST UNITED BANK	1	\$394,306.96	0.03%	0		\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$213,670.50	0.02%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$174,844.40	0.01%	0		\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$115,900.00	0.01%	0		\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$256,096.33	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA	2	\$284,362.70	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$222,092.05	0.02%	0		\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$212,005.21	0.02%	0		\$0.00
FM LENDING SERVICES, LLC	1	\$232,864.90	0.02%	0		\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,522.20	0.01%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$299,287.15	0.03%	0		\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$269,094.08	0.02%	0		\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$996,031.47	0.08%	0		\$0.00
FRANKLIN LOAN CORPORATION	1	\$174,730.56	0.01%	0		\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,326.06	0.03%	0		\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$618,416.78	0.05%	0		\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	2	\$466,197.61	0.04%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$531,974.53	0.04%	0		\$0.00

GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$153,363.51	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$835,476.74	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$203,671.87	0.02%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$239,113.97	0.02%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$250,785.97	0.02%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$242,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$387,888.59	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,100.37	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,298,807.29	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,509,955.41	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$279,578.27	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,553,413.11	0.3%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$398,000.00	0.03%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,171.86	0.02%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$225,693.77	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$117,315.07	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$508,302.00	0.04%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$155,754.49	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$372,213.29	0.03%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$252,610.46	0.02%	0	\$0.00
GLACIER BANK, CORPORATION	2	\$291,546.32	0.02%	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$398,185.67	0.03%	0	\$0.00
GLOBAL CREDIT UNION	1	\$228,920.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$186,500.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$132,700.37	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,000.00	0.01%	0	\$0.00
	1	\$155,759.81	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$398,355.71	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$171,075.20	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$332,487.29	0.03%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$224,306.08	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENCE LENDING GROUP	1	\$618,129.44	0.05%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$374,401.97	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$120,609.88	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$278,126.21	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,421.99	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$122,302.96	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,483.45	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$226,813.16	0.02%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,142,880.64	0.1%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$579,126.43	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$359,420.95	0.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$391,383.08	0.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$366,908.89	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,560,292.11	0.3%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$375,171.47	0.03%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$415,685.55	0.03%	0	\$0.00
	GVC MORTGAGE INC	1	\$158,505.34	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$232,750.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$659,248.90	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$191,379.88	0.02%	0	\$0.00

COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$395,382.58	0.03%	0	\$0.00	
HANA FINANCIAL, INC	2	\$679,908.08	0.06%	0	\$0.00	
HANCOCK BANK	2	\$549,420.95	0.05%	0	\$0.00	
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$151,715.97	0.01%	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,660.96	0.02%	0	\$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$393,393.36	0.03%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$287,526.61	0.02%	0	\$0.00	
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,243.64	0.01%	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,103,046.36	0.09%	0	\$0.00	
HFA MORTGAGE SERVICES	1	\$152,958.89	0.01%	0	\$0.00	
HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$363,427.15	0.03%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	2	\$423,563.63	0.04%	0	\$0.00	
HOME FINANCE OF AMERICA INC	1	\$387,389.38	0.03%	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$410,600.00	0.03%	0	\$0.00	
HOME FINANCE OF AMERICA, INC.	5	\$1,154,048.61	0.1%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$237,519.39	0.02%	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	4	\$1,215,258.36	0.1%	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$131,792.26	0.01%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	2	\$524,325.21	0.04%	0	\$0.00	
HOME MORTGAGE OF AMERICAN INC., A CORPORATION	1	\$207,579.90	0.02%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$305,507.81	0.03%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$272,000.00	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	2	\$500,656.52	0.04%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,540.07	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$206,681.28	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$580,100.00	0.05%	0	\$0.00	
	1	\$124,807.54	0.01%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,589.43	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	32	\$7,664,173.14	0.64%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$458,476.77	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,549,089.15	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$303,759.20	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$373,972.51	0.03%	0	\$0.00
	HOMESTATE MORTGAGE, COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,718.75	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	8	\$1,429,207.06	0.12%	0	\$0.00
	HOMETRUST BANK	1	\$203,978.48	0.02%	0	\$0.00
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	2	\$487,210.67	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$899,562.03	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$582,880.67	0.05%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$407,443.58	0.03%	0	\$0.00
	HORIZON CREDIT UNION CORP	1	\$146,200.00	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$136,289.83	0.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$182,112.94	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$639,589.40	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$860,303.73	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$194,886.03	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,050,067.98	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$585,733.04	0.05%	0	\$0.00
	IBERIA BANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,954.04	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$4,641,962.85	0.39%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,016,727.50	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$249,988.41	0.02%	0	\$0.00

	AN ARKANSAS CORP					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,968,954.88	0.16%	0	\$0.00
	IHS MORTGAGE LLC	1	\$381,320.35	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$265,490.59	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,575.05	0.02%	0	\$0.00
	INDUSTRIAL BANK	1	\$313,755.99	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,882.52	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$226,929.30	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$884,922.63	0.07%	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$272,570.36	0.02%	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$199,692.06	0.02%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$229,246.49	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$327,483.80	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$373,500.00	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$416,329.27	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	64	\$19,231,686.70	1.61%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$383,382.35	0.03%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$264,120.49	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE A VIRGINIA COMPANY	1	\$249,606.55	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,939.33	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,306.22	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,799.60	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,343.73	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$199,692.06	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,714.27	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$640,989.64	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$430,350.00	0.04%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$321,853.68	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,639,270.99	0.14%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$285,368.02	0.02%	0	\$0.00

	CORPORATION					
	KEY MORTGAGE SERVICES, INC	1	\$214,369.43	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$175,723.01	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	6	\$1,172,907.53	0.1%	0	\$0.00
	KLEINBANK DBA KLIENMORTGAGE	1	\$211,523.82	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$353,954.19	0.03%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.03%	0	\$0.00
	LEADER BANK, NA	1	\$299,527.87	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$603,050.77	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$670,965.33	0.06%	0	\$0.00
	LEGACY STATE BANK	1	\$331,988.06	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$228,194.06	0.02%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$260,903.87	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00
	LENDERFI, INC	1	\$340,000.00	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$150,345.32	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$674,458.55	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$831,504.22	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$340,000.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$127,299.35	0.01%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$264,000.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$411,351.61	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$175,729.02	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$690,891.06	0.06%	0	\$0.00
	LOANDEPOT.COM	3	\$786,130.00	0.07%	0	\$0.00

LOANDEPOT.COM , LLC	2	\$377,717.54	0.03%	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,282,311.97	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$765,396.10	0.06%	0	\$0.00
M + T BANK	4	\$1,145,858.75	0.1%	0	\$0.00
M AND T BANK	4	\$1,060,955.99	0.09%	0	\$0.00
M&T BANK	1	\$164,740.33	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$358,646.94	0.03%	0	\$0.00
MANGUN MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$429,722.64	0.04%	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,374,043.81	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$123,804.85	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	4	\$781,138.26	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,137.64	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,045.54	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,531.93	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$2,803,543.04	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,276,006.90	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,971,050.07	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$479,758.72	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$369,430.32	0.03%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$367,932.62	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$258,342.79	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$416,357.96	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$410,367.19	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$377,405.11	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$816,836.51	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$534,158.03	0.04%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP, INC.	1	\$207,672.66	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$176,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	2	\$438,344.72	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,022.16	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$219,154.56	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$365,186.85	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$190,655.99	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,623.09	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$408,468.93	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$214,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$119,811.15	0.01%	0	\$0.00
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,286.04	0.01%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$199,692.07	0.02%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$178,219.08	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$337,200.00	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$251,222.83	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,223,476.00	0.1%	0	\$0.00
	MONARCH BANK	14	\$3,687,339.35	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$557,286.20	0.05%	0	\$0.00
	MORTGAGE 1 INC	1	\$227,648.95	0.02%	0	\$0.00
	MORTGAGE 1 INC.	8	\$2,002,899.21	0.17%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$211,666.36	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$528,167.47	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$207,672.66	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$174,730.56	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$397,373.63	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$646,546.11	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$727,759.78	0.06%	0	\$0.00

	MORTGAGE FINANCIAL, INC.	1	\$287,200.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	11	\$2,515,428.33	0.21%	0	\$0.00
	MORTGAGE MASTER INC	1	\$129,799.84	0.01%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$384,958.17	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$309,312.13	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,053,763.36	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,764,537.58	0.15%	0	\$0.00
	MORTGAGE PRODUCERS IN	1	\$270,314.50	0.02%	0	\$0.00
	MORTGAGE RESOURCES	1	\$401,367.34	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$5,126,207.53	0.43%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$194,443.51	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$394,391.83	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,179.73	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,118.93	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,495,319.54	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$393,526.53	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$138,750.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,474,998.02	0.21%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$185,307.90	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$940,504.80	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$921,370.86	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,484,816.46	0.12%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$861,299.66	0.07%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,337,669.13	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,692.07	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,761.34	0.01%	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$211,659.01	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,242.04	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$529,450.63	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$163,747.50	0.01%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$387,000.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$590,027.27	0.05%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NOLA LENDING GROUP	1	\$275,565.64	0.02%	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,804.27	0.01%	0	\$0.00

	NOLA LENDING GROUP, LLC	3	\$517,089.82	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$277,100.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$417,807.94	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$218,655.34	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,233,015.44	0.1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,125.00	0.01%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC	1	\$260,353.52	0.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$429,740.32	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$595,082.36	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$687,720.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,160,119.53	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$349,449.17	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$719,285.46	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,692.07	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$959,133.92	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,822.94	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$167,728.29	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,622.94	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$745,959.30	0.06%	0	\$0.00
	NTFN INC.	3	\$696,618.17	0.06%	0	\$0.00
		3	\$520,542.83	0.04%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$319,485.29	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$690,405.27	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,126,618.27	0.09%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$533,009.83	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,689.34	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,002.09	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$763,898.61	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$781,288.57	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,228.25	0.01%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$127,603.23	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,468.81	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$305,518.42	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$568,706.37	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$670,543.05	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$213,666.84	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$262,794.75	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,973.87	0.07%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$416,357.95	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$256,105.07	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$534,775.35	0.04%	0	\$0.00

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, FSB	2	\$753,103.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,362.38	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,565.64	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$218,640.02	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY	1	\$342,959.40	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$398,314.24	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,377.96	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,389.36	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,678.20	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$389,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,100.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,553.97	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$962,253.68	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$288,809.72	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$155,759.81	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$349,375.03	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$404,376.43	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$274,576.59	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$122,311.39	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,022,215.94	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$243,124.31	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$1,140,227.46	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$993,758.84	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$130,798.83	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$199,369.57	0.02%	0	\$0.00
	PEOPLES BANK	1	\$242,118.36	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$410,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$174,718.52	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$408,356.32	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,100.92	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$149,769.04	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$286,657.66	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,646.34	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$787,975.46	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$822,795.76	0.07%	0	\$0.00
	PERL MORTGAGE INC.	1	\$378,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,215,294.38	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$635,045.73	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,535.02	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	\$194,400.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,921,443.92	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,591.01	0.02%	0	\$0.00
		3	\$900,817.33	0.08%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$167,741.33	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$181,314.20	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$184,914.85	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$263,593.52	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,745.95	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,609.14	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,708.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,345.03	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$230,800.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$158,498.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$303,815.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$336,780.67	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$653,486.76	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,077,010.75	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$1,291,828.89	0.11%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$1,191,243.78	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,369.66	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$359,837.78	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$364,807.45	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,500,103.80	0.13%	0	\$0.00
		14	\$4,412,981.69	0.37%	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PREMIER HOME MORTGAGE, INC	1	\$269,584.28	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$126,625.41	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$112,875.94	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$368,978.87	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,116,209.74	0.09%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$285,520.00	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$919,540.99	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,703.27	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,886,077.16	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$6,143,059.88	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$401,631.74	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,685.24	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,811,210.69	0.15%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$553,744.22	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,813.79	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,061,790.66	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$598,789.64	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$280,000.00	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$235,620.40	0.02%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	53	\$16,330,774.30	1.37%	0	\$0.00
	PULASKI BANK	6	\$1,143,815.76	0.1%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,745.87	0.03%	0	\$0.00
	PULASKI BANK FSB	1	\$136,579.96	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$2,339,045.54	0.2%	0	\$0.00
	PULASKI BANK,K A FEDERAL SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00
	QUONTIC BANK, FSB	1	\$192,406.78	0.02%	0	\$0.00
	R P FUNDING INC	1	\$235,628.58	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$748,228.00	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$535,000.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$547,516.78	0.05%	0	\$0.00
		1	\$175,723.01	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANT MORTGAGE COMPANY, LLC	2	\$565,016.68	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,584.28	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$602,400.46	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,564,921.31	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,280.60	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$254,607.38	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$814,693.05	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,658,749.54	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$524,085.68	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$782,584.48	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,220,559.03	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$310,216.24	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$229,138.82	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$137,038.68	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,208,808.83	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$457,900.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,650.57	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,250.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$689,439.34	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$323,090.72	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$441,054.79	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,384.12	0.03%	0	\$0.00
		1	\$381,911.07	0.03%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0	\$0.00
	RESMAC INC	1	\$416,357.96	0.03%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$180,209.68	0.02%	0	\$0.00
	RESMAC, INC.	1	\$163,741.90	0.01%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$190,106.85	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$155,759.81	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$693,814.80	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,527.87	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$179,922.55	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3548	1	\$401,880.28	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$544,115.08	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$567,138.18	0.05%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$649,545.39	0.05%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$315,572.37	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$164,546.26	0.01%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$352,333.68	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,918.86	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,371,013.81	0.11%	0	\$0.00
	RMR FINANCIAL , DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.03%	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$348,650.44	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$227,648.95	0.02%	0	\$0.00
		1	\$196,689.58	0.02%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	ROCKWOOD BANK	1	\$139,085.52	0.01%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$301,095.97	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00
	RP FUNDING, INC.	5	\$1,200,704.05	0.1%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$217,300.91	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$910,214.28	0.08%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$137,782.82	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$204,800.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$357,448.80	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,653.92	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$815,455.50	0.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$416,329.27	0.03%	0	\$0.00
	SCBT	24	\$5,003,198.56	0.42%	0	\$0.00
	SCBT.	1	\$417,000.00	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$229,600.00	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,218.97	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,667.43	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$406,359.47	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$867,412.41	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$570,393.53	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$934,934.23	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$536,422.80	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,126.13	0.02%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,500.07	0.02%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,365.36	0.01%	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$409,640.05	0.03%	0	\$0.00

	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$316,911.30	0.03%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$356,944.19	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$303,041.47	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	27	\$7,157,889.05	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,272,033.29	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,041,206.74	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$268,576.65	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$538,669.33	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,387,842.34	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS:1788	1	\$200,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$609,686.82	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:NMLS: 1788	1	\$174,730.55	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$392,311.74	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$680,445.07	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$216,658.48	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$656,394.59	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS,	2	\$585,284.15	0.05%	0	\$0.00

	INC.					
	SIMMONS FIRST BANK OF SEARCY	1	\$128,043.71	0.01%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$582,573.74	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,646,705.37	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	13	\$3,229,020.92	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$516,221.32	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,525.78	0.03%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$252,040.00	0.02%	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$455,863.89	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$181,600.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$264,167.64	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$416,343.73	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,722,688.96	0.14%	0	\$0.00
	SOUTHFIRST BANK	1	\$156,752.91	0.01%	0	\$0.00
	SPIRITBANK , A CORP	1	\$144,720.00	0.01%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$165,994.02	0.01%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$415,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$557,862.02	0.05%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$4,333,491.97	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$116,662.05	0.01%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,109,787.61	0.09%	0	\$0.00
	STIFEL BANK & TRUST	1	\$139,558.71	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$361,425.10	0.03%	0	\$0.00
	SUBURBAN MORTGAGE , INC	1	\$161,234.54	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$192,952.45	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,157.71	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$224,645.90	0.02%	0	\$0.00
	SUMMIT BANK	1	\$240,000.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$263,361.27	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$315,513.46	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$611,255.78	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,270,732.78	0.19%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$199,685.24	0.02%	0	\$0.00

	SUMMIT FUNDING, INC. A CORPORATION	1	\$123,010.31	0.01%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,200,901.40	0.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$299,738.25	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,635.10	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,080,931.72	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,617,807.56	0.14%	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$389,998.60	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$495,985.16	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$196,379.02	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$757,831.38	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$946,747.88	0.08%	0	\$0.00
	SYNOVOUS MORTGAGE CORP.	1	\$416,357.96	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,100,871.67	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$598,572.48	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.48	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$274,687.46	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$715,781.55	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$289,543.60	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$453,815.45	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$293,075.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE	1	\$265,200.00	0.02%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$188,109.92	0.02%	0	\$0.00
	THE BANK, NA	1	\$136,980.11	0.01%	0	\$0.00
	THE BUSINESS BANK	5	\$1,269,744.77	0.11%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$377,798.25	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$225,055.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$787,173.93	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	2	\$599,819.66	0.05%	0	\$0.00

	CORPORATION					
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,801,859.08	0.15%	0	\$0.00
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION.	1	\$129,795.41	0.01%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$344,670.51	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$140,000.00	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$364,500.00	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$182,000.00	0.02%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$369,817.07	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERAL SVINGS BANK	1	\$243,774.09	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00
	THE FIRST	1	\$159,748.19	0.01%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$830,949.80	0.07%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$436,826.39	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$773,659.97	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$333,160.25	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$1,755,927.22	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$795,753.14	0.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$591,567.53	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,724.96	0.01%	0	\$0.00
	THE PEOPLES BANK	1	\$111,627.55	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$393,500.00	0.03%	0	\$0.00
	TIDELANDS BANK A STATE CHERTERED BANK	1	\$195,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,229.79	0.01%	0	\$0.00
	TIDLEANDS BANK	1	\$416,343.73	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$412,613.73	0.03%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$263,584.52	0.02%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$259,416.09	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,395.23	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$919,835.31	0.08%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$175,729.01	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	42	\$11,403,251.86	0.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,837,383.90	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$380,464.39	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$792,016.39	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,134.33	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$275,500.00	0.02%	0	\$0.00
	TROJAN HOME LOANS INC	1	\$225,544.47	0.02%	0	\$0.00
	TROY BANK & TRUST	1	\$213,663.20	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$116,000.00	0.01%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$676,479.58	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$523,822.04	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,120.13	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$439,322.53	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	9	\$2,445,644.94	0.2%	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$159,753.65	0.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$642,862.71	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,485.01	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$416,357.96	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$309,512.12	0.03%	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$139,784.44	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,706,267.95	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$975,585.48	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,413,877.40	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$192,459.21	0.02%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,320.65	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,713,208.03	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,225,605.13	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$409,203.41	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIBILITY COMPANY	1	\$191,697.83	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$517,600.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$302,533.47	0.03%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$205,782.67	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORP	1	\$154,955.74	0.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$712,475.56	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$275,565.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,570,212.58	0.13%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$138,486.44	0.01%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$383,889.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$369,750.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$341,943.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$522,991.69	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$162,449.49	0.01%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$740,522.47	0.06%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$202,188.22	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	2	\$916,300.00	0.08%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$416,314.56	0.03%	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$123,804.84	0.01%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$239,630.48	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$247,618.16	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$332,106.51	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$412,364.11	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$184,846.44	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$355,938.95	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$143,778.29	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$179,716.72	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,222,315.11	0.1%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$235,256.08	0.02%	0	\$0.00
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$251,612.00	0.02%	0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$275,575.05	0.02%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$405,744.81	0.03%	0	\$0.00
WALLICK + VOLK, INC	1	\$245,513.00	0.02%	0	\$0.00
WALLICK + VOLK, INC.	1	\$273,786.43	0.02%	0	\$0.00
WALLICK AND VOLK INC	1	\$110,825.31	0.01%	0	\$0.00
WALLICK AND VOLK, INC	1	\$351,446.03	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$180,721.31	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$274,567.21	0.02%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$730,655.33	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$354,069.01	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$898,299.90	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$116,819.86	0.01%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,568.56	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,149,541.62	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$283,717.84	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$354,428.99	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,064	\$561,561,033.65	46.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$189,606.13	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$246,000.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,578.27	0.01%	0	\$0.00
	WESTERN SECURITY BANK	1	\$173,226.95	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$790,757.01	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,200.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$169,338.87	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$386,742.61	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$851,086.39	0.07%	0	\$0.00
	WHITNEY BANK	1	\$251,612.00	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$671,083.35	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$132,795.22	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$535,759.81	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$203,685.91	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$587,000.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,546.03	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$578,587.98	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,920.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$918,301.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$524,369.56	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$220,152.98	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$765,449.49	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$345,467.26	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,299,768.08	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,573,617.25	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$179,630.52	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$697,664.25	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$3,851,138.05	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,575.05	0.02%	0	\$0.00
	Unavailable	22	\$5,998,666.94	0.83%	0	\$0.00
Total		4,528	\$1,195,600,682.35	100%	0	\$0.00
3138X0Y69	1ST SECURITY BANK OF WASHINGTON	1	\$150,767.51	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$376,685.91	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$414,143.68	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$823,700.39	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$787,500.00	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$223,309.19	0.01%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$718,915.57	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$358,646.94	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,319,184.80	0.21%	0	\$0.00
	ACADIA MORTGAGE LLC	1	\$123,000.00	0.01%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$361,417.74	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	11	\$2,819,647.46	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$233,076.67	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,165,539.05	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,178,803.26	0.07%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,491,001.02	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,897.21	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,570.19	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$196,696.68	0.01%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	5	\$1,443,138.16	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A, DBA ALERUS MORTGAGE	1	\$216,243.96	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$240,858.69	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	2	\$671,550.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,596,871.76	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	5	\$1,553,339.63	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$392,600.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,095,474.53	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$373,915.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$305,035.44	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$152,901.83	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$288,654.88	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$744,344.13	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$730,016.87	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	8	\$2,399,105.37	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,075.81	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,756.73	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$403,439.91	0.03%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$317,499.54	0.02%	0	\$0.00
	AMERICAN BANK, A FEDERAL	1	\$383,408.76	0.02%	0	\$0.00

	SAVINGS BANK					
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$124,803.28	0.01%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$173,726.16	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$371,116.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,548,788.21	0.16%	0	\$0.00
	AMERICAN FEDERAL MROTGAGE CORPORATION	1	\$263,185.81	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$846,587.54	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$202,480.84	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$246,511.44	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,792.15	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,618.16	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$608,062.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$336,469.64	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$359,661.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,900.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$539,645.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$156,752.91	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$476,215.94	0.03%	0	\$0.00
	AMERICAN KEN INC	1	\$279,549.63	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$314,504.26	0.02%	0	\$0.00
		1	\$184,800.00	0.01%	0	\$0.00

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$279,334.70	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION	1	\$275,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATS	1	\$199,604.17	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$120,564.09	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$621,104.45	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$564,315.55	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,330.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,240,350.50	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	6	\$1,246,151.18	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,986.88	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$578,702.99	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$130,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$393,401.67	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$946,790.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,814,645.75	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,169.50	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$190,949.01	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,535.05	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,058,692.98	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$514,000.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$356,737.68	0.02%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$847,640.82	0.05%	0	\$0.00
	AMERICANWEST BANK	2	\$436,172.58	0.03%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
	AMERICAS LENDER LLC	1	\$168,595.24	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$275,075.82	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	\$334,169.80	0.02%	0	\$0.00
	AMERICASH	1	\$348,688.25	0.02%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$525,660.16	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,965,219.53	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,598,278.30	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$216,665.89	0.01%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$335,999.96	0.02%	0	\$0.00
	AMERIS BANK	1	\$237,282.09	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$269,584.28	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$390,384.65	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$853,920.38	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORORATION	1	\$406,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$760,768.36	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,130.86	0.01%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$236,627.01	0.01%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$616,400.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$288,545.18	0.02%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$343,446.69	0.02%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$285,200.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC	1	\$413,699.46	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,099,752.46	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,748.20	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$153,297.36	0.01%	0	\$0.00

	ASSURED MORTGAGE INC	1	\$183,500.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$231,243.41	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,506,468.88	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$818,453.33	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,200,423.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,037,426.92	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$319,250.00	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$146,546.64	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$374,409.83	0.02%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$377,696.23	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$998,715.88	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$430,548.83	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$352,244.77	0.02%	0	\$0.00
	BANCFIRST	1	\$135,703.00	0.01%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$265,600.00	0.02%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$183,158.06	0.01%	0	\$0.00
	BANK OF ENGLAND	2	\$620,855.63	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,813.23	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$908,857.86	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$327,483.80	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,759.81	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$156,000.00	0.01%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$327,483.80	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$175,473.40	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$111,000.00	0.01%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,795,879.34	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$202,188.21	0.01%	0	\$0.00

	BANKERS MORTGAGE CENTERE, INC	1	\$153,553.21	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$340,423.64	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,146,267.94	0.2%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$188,641.94	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$134,991.84	0.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$183,441.96	0.01%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$259,590.81	0.02%	0	\$0.00
	BAY EQUITY LLC	2	\$648,000.75	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,354.55	0.01%	0	\$0.00
	BEACH COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF FLORIDA	1	\$261,097.38	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$212,664.78	0.01%	0	\$0.00
	BERKSHIRE BANK	7	\$2,285,623.25	0.14%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$359,433.44	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$307,905.00	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$906,576.46	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$293,541.57	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,778.87	0.01%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,375.00	0.01%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,650.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LCC	1	\$151,765.97	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$130,199.23	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$3,530,424.86	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,185.14	0.01%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,055.80	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$799,302.97	0.05%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,535.93	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
CALCON MUTUAL	1	\$356,250.00	0.02%	0	\$0.00
CALIBER FUNDING LLC	1	\$278,570.43	0.02%	0	\$0.00
CALIBER FUNDING, LLC	1	\$233,639.71	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$262,195.68	0.02%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$132,795.22	0.01%	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,116,317.59	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$895,568.90	0.06%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK	3	\$707,431.19	0.04%	0	\$0.00
CAPITALMARK BANK & TRUST A CORPORATION	1	\$367,969.99	0.02%	0	\$0.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$121,732.28	0.01%	0	\$0.00
CAPSTAR LENDING LLC	1	\$192,496.57	0.01%	0	\$0.00
CAPSTONE BANK	1	\$203,671.87	0.01%	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,612.36	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$623,563.41	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$528,469.55	0.03%	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$187,636.00	0.01%	0	\$0.00
CBC NATIONAL BANK	23	\$5,464,469.11	0.34%	0	\$0.00
CBM MORTGAGE, LLC	1	\$153,600.00	0.01%	0	\$0.00
CENDERA FUNDING INC	1	\$282,065.05	0.02%	0	\$0.00
CENDERA FUNDING, INC	1	\$305,903.28	0.02%	0	\$0.00
CENDERA FUNDING, INC.	4	\$716,087.88	0.05%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$149,600.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$730,600.00	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$246,736.70	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$203,678.95	0.01%	0	\$0.00

	CFS MORTGAGE CORPORATION	2	\$301,852.83	0.02%	0	\$0.00
	CFS MORTGAGE CORPORATION.	1	\$179,716.72	0.01%	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$655,507.50	0.04%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$185,707.28	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	9	\$2,347,174.02	0.15%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$293,297.72	0.02%	0	\$0.00
	CITIZENS BANK, NA	1	\$208,471.39	0.01%	0	\$0.00
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$110,230.02	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	4	\$684,973.17	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$241,371.00	0.02%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$120,720.00	0.01%	0	\$0.00
	CITY BANK MORTGAGE	3	\$422,453.64	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$626,023.60	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$638,755.32	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$874,827.89	0.06%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$484,768.76	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPRATION	1	\$180,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$156,898.05	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STSTE CHARTERED BANK	1	\$224,054.49	0.01%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	9	\$2,455,333.02	0.15%	0	\$0.00
	COMMERCE MORTGAGE	6	\$1,603,026.91	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$115,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$856,170.30	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$367,650.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$208,203.94	0.01%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,180.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$363,427.15	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$266,000.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,544.72	0.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,666,612.02	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$123,794.94	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$236,210.67	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$312,507.41	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$144,776.75	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$211,666.36	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$468,900.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$488,439.17	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$121,808.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,802.92	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,240.76	0.03%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$156,752.92	0.01%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$339,464.91	0.02%	0	\$0.00
	CS FINANCIAL, INC.	2	\$730,857.38	0.05%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$580,629.78	0.04%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,920.00	0.02%	0	\$0.00
		1	\$255,496.18	0.02%	0	\$0.00

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$389,399.52	0.02%	0	\$0.00
	DATA MORTGAGE, INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,660.06	0.01%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$114,822.40	0.01%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	11	\$4,528,699.49	0.28%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$203,651.90	0.01%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$478,552.34	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$289,293.99	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$222,861.19	0.01%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$943,850.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$566,042.98	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,697.73	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,329.26	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$563,131.62	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$152,910.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$158,650.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$167,986.95	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$544,188.46	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,575.05	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,000.00	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC	8	\$1,720,923.81	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	4	\$1,391,830.43	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	11	\$2,805,782.75	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$167,885.36	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,517,659.45	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$398,485.51	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,312,524.63	0.4%	0	\$0.00

	DIVERSIFIED HOME MORTGAGE	2	\$781,530.59	0.05%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$256,620.67	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$217,000.00	0.01%	0	\$0.00
	DWS MORTGAGE INC A COLORADO CORPORATION	1	\$340,474.97	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,546.26	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$344,457.05	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$538,887.16	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$261,787.35	0.02%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$204,684.36	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$2,613,488.15	0.16%	0	\$0.00
	ENG LENDING A CORPORATION	1	\$225,552.19	0.01%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$381,205.37	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$495,628.23	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$372,001.36	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$186,400.00	0.01%	0	\$0.00
	EPHRARA NATIOANAL BANK	1	\$236,000.00	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,710.54	0.01%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$251,591.59	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$134,900.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$658,810.94	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,604.53	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	9	\$2,794,990.88	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,490.17	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,961,572.60	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,337.42	0.01%	0	\$0.00

	F AND B ACQUISITION GROUP, LLC	1	\$321,600.00	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$265,572.15	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$183,710.43	0.01%	0	\$0.00
	F+M BANK , A BANKING CORPORATION	1	\$216,800.00	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$511,559.34	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$311,109.62	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$539,495.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$125,183.96	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$560,999.64	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,192,828.94	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$135,740.68	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$511,668.93	0.03%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$219,574.58	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$340,974.20	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$661,849.61	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,603.42	0.01%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,910.92	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$276,196.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$236,672.83	0.01%	0	\$0.00
	FIRST BANK	3	\$818,671.31	0.05%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$143,443.00	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$170,936.40	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$117,450.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$871,289.66	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$600,844.52	0.04%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$189,700.97	0.01%	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$236,635.08	0.01%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$389,000.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,150.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$236,419.12	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$303,731.63	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$161,750.57	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$318,430.42	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$415,984.30	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$304,509.42	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. DBA FIRST EQUITY MORTGAGE OF OHIO, INC.	1	\$368,319.43	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$199,692.07	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$371,500.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$388,887.01	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.02%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$224,046.84	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,500.52	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,205,977.37	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$761,346.96	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$1,980,292.02	0.12%	0	\$0.00
FIRST MORTGAGE , INC ., A KANSAS CORPORATION	1	\$121,125.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	15	\$3,137,631.23	0.2%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$199,678.31	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$163,629.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$141,771.59	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$154,761.35	0.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,826.43	0.01%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP	1	\$725,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$279,568.89	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$367,410.85	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,866,478.28	0.12%	0	\$0.00
	FIRST SAVINGS BANK, F.S.B	1	\$274,557.68	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,068,899.51	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$395,363.05	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,332,510.41	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,105.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$369,417.70	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$6,939,629.16	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$119,811.15	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$137,537.91	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,455,826.33	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$808,802.84	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,071,166.11	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$136,584.71	0.01%	0	\$0.00
	FIRST UNITED BANK	2	\$396,784.39	0.02%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$158,600.00	0.01%	0	\$0.00
	FIRSTBANK	1	\$283,553.04	0.02%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$188,234.65	0.01%	0	\$0.00
	FIRSTSOUTH MORTGAE LLC	1	\$115,721.54	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$587,997.42	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$119,511.61	0.01%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,765.96	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$116,819.85	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$162,429.52	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$315,502.69	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$159,600.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,199.52	0.01%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIAIBLITY CORPORATION	1	\$112,322.94	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$153,663.04	0.01%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$443,207.82	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$277,172.58	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$399,304.25	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,509,838.63	0.09%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$199,186.03	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$692,109.04	0.04%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$179,910.00	0.01%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$147,018.26	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$279,559.34	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$116,232.46	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$486,986.96	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,333.09	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,252,264.97	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$223,567.60	0.01%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$140,278.72	0.01%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,459.55	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	19	\$5,933,166.03	0.37%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$317,300.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$629,543.60	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	17	\$5,134,287.70	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,472.78	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$142,900.00	0.01%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$164,618.15	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,850.00	0.02%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$252,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$168,390.33	0.01%	0	\$0.00
	GFI MORTGAGE BANKS, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$400,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,662.94	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,806.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,408.81	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,356.79	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$388,401.06	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,748.89	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,176.23	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION ,CORPORATION	1	\$135,785.97	0.01%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$278,000.00	0.02%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$150,500.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,928.29	0.02%	0	\$0.00
		1	\$147,116.14	0.01%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREAT WESTERN FINANCIAL SERVICES	1	\$385,821.85	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$534,685.52	0.03%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$183,716.70	0.01%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$349,461.11	0.02%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$596,895.09	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$278,674.14	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,510.19	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$248,466.85	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,759,049.77	0.24%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$594,103.84	0.04%	0	\$0.00
	GULF SOUTH MORTGAGE, A MISSISSIPPI PARTNERSHIP	1	\$209,103.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$372,609.16	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,138.12	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$929,085.22	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$351,789.06	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$227,149.72	0.01%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,776.75	0.01%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,525.78	0.02%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	5	\$1,002,985.40	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$806,005.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$395,376.78	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$592,499.19	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$251,422.21	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,991,033.49	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,357.96	0.03%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE	2	\$329,122.89	0.02%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$282,616.14	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$560,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$582,000.00	0.04%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$168,739.79	0.01%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,685.91	0.01%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,773,121.80	0.11%	0	\$0.00
	HOME MORTGAGE ASSURED CORP	1	\$241,877.01	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INS, A CORP	1	\$133,289.90	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$126,695.73	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	2	\$418,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$638,650.62	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,411,284.16	0.09%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$133,289.91	0.01%	0	\$0.00
	HOMEBANC, N.A.	1	\$412,913.26	0.03%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$159,753.65	0.01%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$349,370.60	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$485,112.75	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$742,937.24	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$152,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,536.37	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$754,522.97	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$175,729.01	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	58	\$13,707,329.38	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$978,518.17	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,294,295.75	0.4%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	8	\$1,737,447.72	0.11%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$700,345.02	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$963,511.72	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,574.97	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$138,086.90	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$404,362.62	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$633,295.21	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$152,000.00	0.01%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$403,151.98	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$268,339.72	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$801,539.60	0.05%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$274,032.41	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$252,000.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$274,181.82	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$297,200.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$237,625.44	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$797,444.39	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$126,795.73	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,600.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$893,712.47	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$162,743.47	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	\$598,747.82	0.04%	0	\$0.00
	IAA CREDIT UNION	3	\$745,697.05	0.05%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$456,830.43	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	22	\$4,652,171.07	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY ,	1	\$146,014.76	0.01%	0	\$0.00

	AN ARKANSAS CORP					
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	7	\$1,652,069.85	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,710.42	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	31	\$5,939,181.55	0.37%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$257,593.96	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$446,050.35	0.03%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$195,498.53	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$389,500.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$227,641.18	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$995,215.64	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$412,500.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$251,850.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$318,698.45	0.02%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$136,784.39	0.01%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	85	\$24,228,837.42	1.52%	0	\$0.00
	INTERBANK NORTGAGE COMPANY	1	\$148,560.66	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,304,946.88	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$758,110.70	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,766,407.07	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$332,500.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$224,546.06	0.01%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER BANK FINANCIAL INSTITUTION	1	\$280,357.76	0.02%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$209,145.33	0.01%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$687,715.98	0.04%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$313,392.47	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$336,473.55	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$768,006.79	0.05%	0	\$0.00
		1	\$174,185.43	0.01%	0	\$0.00

	K HOVNANIAN AMERICAN MORTGAGE LLC					
	K HOVNANIAN MERICAN MORTGAGE LLC	1	\$205,700.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,200,648.51	0.08%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,685.24	0.01%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$182,119.16	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$355,689.34	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	5	\$1,501,875.03	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$289,543.60	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$791,430.49	0.05%	0	\$0.00
	KEY MORTGATGE SERVICES, INC., A CORPORATION.	1	\$172,234.40	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$416,357.95	0.03%	0	\$0.00
	KLEINBANK	2	\$388,594.96	0.02%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,581.21	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$248,616.62	0.02%	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$415,685.55	0.03%	0	\$0.00
	LEADER BANK, NA	2	\$487,745.96	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$623,178.47	0.04%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$332,720.71	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$112,326.78	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$247,350.00	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	2	\$294,006.63	0.02%	0	\$0.00
	LENDERFI, INC.	4	\$1,067,227.68	0.07%	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATIN	1	\$409,340.54	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$124,594.86	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,518.62	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,477.50	0.02%	0	\$0.00
	LOANDEPOT.COM , LLC, A DELAWARE	1	\$414,305.75	0.03%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM LLC	2	\$554,238.54	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,332,239.99	0.08%	0	\$0.00
	M & T BANK	1	\$193,694.68	0.01%	0	\$0.00
	M + T BANK	3	\$842,834.59	0.05%	0	\$0.00
	M AND T BANK	3	\$972,958.08	0.06%	0	\$0.00
	M&T BANK	2	\$602,464.01	0.04%	0	\$0.00
	M+T BANK	1	\$194,892.79	0.01%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$238,631.98	0.02%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$143,778.29	0.01%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$164,141.27	0.01%	0	\$0.00
	MAIN STREET BANK	2	\$589,006.62	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,500.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$146,773.66	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$1,231,354.68	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,100.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$181,331.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$646,805.71	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$950,898.58	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$225,593.59	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,026.03	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$341,500.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$268,277.12	0.02%	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$171,230.10	0.01%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$284,061.96	0.02%	0	\$0.00
	MB FINANCIAL BANK NA	1	\$134,787.54	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	16	\$5,811,094.17	0.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,489,646.35	0.09%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$684,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,844,696.51	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$460,042.30	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$349,437.04	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$409,340.54	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$826,380.99	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$397,345.80	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	3	\$1,290,435.66	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,416.12	0.02%	0	\$0.00
MERIDIAN BANK	1	\$163,442.37	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,821.40	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$174,718.52	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$474,033.53	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$259,590.81	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$276,786.09	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$443,713.79	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$207,679.74	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,085,336.92	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$167,416.84	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$733,425.12	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$301,135.63	0.02%	0	\$0.00

	OHIO CORPORATION					
	MIDDLEBURG MORTGAGE	3	\$951,520.13	0.06%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$208,671.08	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$490,003.39	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,576.75	0.01%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,933.72	0.01%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,521,013.81	0.1%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$563,094.88	0.04%	0	\$0.00
	MONARCH BANK	26	\$6,773,411.56	0.43%	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$321,355.23	0.02%	0	\$0.00
	MONROE BANK AND TRUST	2	\$299,433.20	0.02%	0	\$0.00
	MORRIS BANK	1	\$194,696.42	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$218,163.58	0.01%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,024,135.98	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$212,165.57	0.01%	0	\$0.00
	MORTGAGE 1, INC.	1	\$280,367.66	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,763.93	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$114,819.02	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$268,350.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$222,049.98	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$954,849.91	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$757,846.74	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$233,132.52	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$146,368.28	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$287,546.75	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$896,956.58	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$348,955.47	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$668,219.57	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	18	\$3,881,172.73	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$169,732.45	0.01%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$289,144.24	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,500.00	0.01%	0	\$0.00
		1	\$194,193.90	0.01%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION					
	MORTGAGE MASTER, INC.	6	\$1,076,698.72	0.07%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$465,032.89	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,237,894.82	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	14	\$3,632,850.65	0.23%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,417.12	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$164,745.96	0.01%	0	\$0.00
	MORTGAGE PROS INC	1	\$310,710.24	0.02%	0	\$0.00
	MORTGAGE RESOURCES, IN. A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$737,071.18	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	31	\$8,680,168.83	0.55%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$725,053.39	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$297,438.71	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$302,023.93	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$235,200.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$579,071.54	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,745,845.66	0.24%	0	\$0.00
	MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$261,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$888,506.46	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$212,400.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,601,400.55	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$115,296.55	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$634,791.21	0.04%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$1,966,853.60	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$247,183.60	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$425,523.59	0.03%	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$281,955.57	0.02%	0	\$0.00
	NE MOVES MORTGAGE, LLC	8	\$2,462,504.80	0.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$935,421.92	0.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,199,468.98	0.08%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$251,603.41	0.02%	0	\$0.00

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$395,390.29	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$250,718.52	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$452,907.58	0.03%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,248,841.28	0.08%	0	\$0.00
	NETWORK FUNDING, LP DA UNITED LENDING LLC	1	\$124,000.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$164,745.95	0.01%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$374,614.51	0.02%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,267,993.23	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATAE	1	\$226,027.86	0.01%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$351,458.03	0.02%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$190,400.00	0.01%	0	\$0.00
	NJ LENDERS CORP	7	\$2,197,042.16	0.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$156,000.00	0.01%	0	\$0.00
	NJ LENDERS CORPORATION	7	\$2,280,266.49	0.14%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$131,966.99	0.01%	0	\$0.00
	NOLA LENDING GROUP, LLC	7	\$1,530,797.84	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$310,021.93	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,760.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,811.78	0.08%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$216,171.66	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$229,638.04	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	16	\$3,633,272.05	0.23%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	7	\$2,245,002.11	0.14%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$190,955.53	0.01%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	8	\$2,320,226.85	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	3	\$765,219.98	0.05%	0	\$0.00
		2	\$556,871.92	0.04%	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,120,414.12	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,931,230.64	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN VIRGINIA CORPORATION	1	\$166,138.12	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$534,167.55	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,106,237.72	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,138,947.44	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,118,808.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,493,266.32	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$733,120.87	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$571,088.53	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ATRIZONA CORPORATION	1	\$313,796.37	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,705,328.11	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$300,686.32	0.02%	0	\$0.00
	NTFN INC.	3	\$612,839.01	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,082.87	0.01%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDELENDING	1	\$279,549.63	0.02%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,088.37	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$627,969.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	\$131,742.75	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,280,702.77	0.14%	0	\$0.00
		1	\$273,968.15	0.02%	0	\$0.00

	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	OAK MORTGAGE COMPANY, LLC	1	\$339,476.51	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$497,700.99	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	OAKSTAR BANK	1	\$128,700.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$373,708.41	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$778,300.44	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,625.44	0.01%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$830,063.66	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,738.76	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$614,725.17	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$589,071.47	0.04%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,203,320.74	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$339,260.94	0.02%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$726,579.57	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,518.42	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$565,627.78	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$980,119.62	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$620,320.03	0.04%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,352.35	0.01%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,016.38	0.04%	0	\$0.00

	PACIFIC TRUST BANK, FSB	3	\$621,704.11	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,761.35	0.01%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,407.57	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$506,255.15	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,819.85	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$682,447.62	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$377,430.67	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,346.88	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,925.41	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,397.56	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$687,889.25	0.04%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$620,551.35	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,029.89	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$710,223.50	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,512,636.77	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$136,289.83	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6054621	1	\$142,021.20	0.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073410	1	\$163,747.49	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,598,787.80	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$222,656.65	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$223,847.16	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,303.69	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,459.24	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603H124)	1	\$260,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,830,643.95	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC., CALIFORNIA CORPORATION	1	\$230,844.03	0.01%	0	\$0.00
	PATRIOT BANK	1	\$228,600.00	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$219,112.12	0.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	14	\$3,696,667.29	0.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$417,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,379.40	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,523.96	0.04%	0	\$0.00
	PEOPLES BANK	1	\$416,329.27	0.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$205,682.82	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$182,911.68	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$113,425.10	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$188,010.08	0.01%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,806.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$511,765.14	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$414,346.88	0.03%	0	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$284,561.18	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$228,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,535,056.07	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,268.89	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,867,273.26	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,300.81	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$206,075.17	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORP	1	\$359,550.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$289,144.24	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$129,795.41	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,500.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$223,920.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$591,995.71	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,929.90	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$408,142.46	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$910,122.28	0.06%	0	\$0.00
	PLATINIM FINANCIAL FUNDING LLC	1	\$123,305.63	0.01%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$193,195.47	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$467,283.97	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$118,000.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$835,438.90	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$110,700.00	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,033,283.61	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$117,818.32	0.01%	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORP	1	\$137,537.91	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,261,008.95	0.08%	0	\$0.00

	PLAZA HOME MORTGAGE INC.	9	\$1,932,634.56	0.12%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	2	\$547,299.72	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$3,827,447.08	0.24%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORTION	1	\$372,000.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$372,924.93	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$416,357.96	0.03%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$618,024.81	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$614,116.04	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$725,448.79	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	\$6,351,614.17	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$456,580.32	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$489,138.52	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$341,750.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	3	\$711,153.35	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,961.83	0.01%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$875,343.65	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$1,749,949.55	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,797,374.70	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,530,361.85	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$379,401.96	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$453,192.03	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$319,906.68	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$156,752.92	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$945,089.73	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$321,295.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,458,800.00	0.09%	0	\$0.00
		1	\$411,322.78	0.03%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$299,527.87	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$573,267.43	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$409,289.56	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$365,485.26	0.02%	0	\$0.00
	PROSPERITY BANK	5	\$1,298,970.40	0.08%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	71	\$24,067,295.02	1.51%	0	\$0.00
	PULASKI BANK	5	\$976,661.89	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$127,099.66	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$772,749.94	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$359,533.28	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$2,589,633.65	0.16%	0	\$0.00
	PULASKI BANK, A FEDSERAL SAVINGS BANK	1	\$246,059.67	0.02%	0	\$0.00
	QUONTIC BANK, FSB	1	\$379,414.93	0.02%	0	\$0.00
	R P FUNDING INC	1	\$316,200.00	0.02%	0	\$0.00
	R P FUNDING, INC.	2	\$331,277.17	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	4	\$1,254,508.42	0.08%	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$176,282.16	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$695,307.38	0.04%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$310,645.96	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$973,989.56	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$136,784.39	0.01%	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$341,439.24	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$365,174.39	0.02%	0	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$335,782.21	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,046,388.28	0.19%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$124,642.27	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$336,711.50	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,323.90	0.02%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$725,808.76	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$299,527.87	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$291,540.46	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,163,342.67	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,271.02	0.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$888,966.79	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,535.74	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$349,860.50	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$405,025.43	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$518,500.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,338,940.73	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$758,395.45	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,506.19	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$117,954.08	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.88	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,127,617.54	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$127,399.19	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$213,670.51	0.01%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$257,893.50	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$171,735.17	0.01%	0	\$0.00
	RESMAC, INC.	1	\$115,821.40	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$416,357.96	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$318,908.22	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$219,661.27	0.01%	0	\$0.00
		1	\$221,000.00	0.01%	0	\$0.00

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION					
	RMC MORTGAGE CORP	1	\$166,147.00	0.01%	0	\$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$243,616.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$255,277.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,089,533.59	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,223,700.00	0.08%	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,864.88	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,863.34	0.03%	0	\$0.00
	RMR FINANCIAL LLC	1	\$269,575.08	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$806,742.29	0.05%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,531.93	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,800.00	0.02%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$329,274.59	0.02%	0	\$0.00
	RP FUNDING, INC	3	\$719,978.67	0.05%	0	\$0.00
	RP FUNDING, INC.	5	\$896,618.54	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$263,927.25	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$176,427.94	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$195,698.22	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$156,100.00	0.01%	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$1,669,724.45	0.11%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$239,975.95	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY OHIO CORPORATION	1	\$416,357.96	0.03%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$356,565.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,590.44	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$504,901.41	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,835.63	0.02%	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$271,562.50	0.02%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,500.00	0.01%	0	\$0.00
	SCBT	20	\$5,283,731.44	0.33%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$406,713.41	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC	3	\$888,439.35	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$800,629.23	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,641.18	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,272,253.39	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$173,726.16	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,624,808.52	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$239,146.72	0.02%	0	\$0.00
	SELECT BANK	1	\$139,779.67	0.01%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$197,688.39	0.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$348,920.59	0.02%	0	\$0.00
	SERVISFIRST BANK	1	\$213,456.11	0.01%	0	\$0.00
	SFMC, LP	1	\$383,408.76	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$267,877.75	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$370,428.78	0.02%	0	\$0.00
	SHAPELL MORTGAGE INC.	1	\$413,861.81	0.03%	0	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	2	\$551,330.96	0.03%	0	\$0.00
	SHARE PLUS FEDERAL BANK	2	\$510,050.36	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$263,584.52	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,883,017.38	0.24%	0	\$0.00
		1	\$191,697.83	0.01%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	2	\$481,249.89	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOPRTION NMLS 1788	1	\$251,267.52	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$2,487,626.65	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,548,480.54	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$378,598.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$853,504.89	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$821,631.80	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION	1	\$211,666.36	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$239,530.62	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$543,551.79	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,856.97	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION,; NMLS: 1788	1	\$224,146.68	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$1,861,539.52	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$397,187.51	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$837,710.01	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$417,000.00	0.03%	0	\$0.00

	CORPORATION: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,215,176.54	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISES INC	1	\$210,874.82	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$643,547.10	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$459,182.88	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,370,772.62	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$479,941.75	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,304,434.50	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	17	\$4,451,873.28	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$123,309.85	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,507.30	0.02%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$130,000.00	0.01%	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$449,578.82	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$332,923.66	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$386,803.40	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,182,541.67	0.07%	0	\$0.00
	SOUTHFIRST BANK	1	\$206,271.88	0.01%	0	\$0.00
	SOUTHSIDE BANK	1	\$246,819.39	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$399,354.62	0.03%	0	\$0.00
	SOUTHWEST BANK	2	\$503,369.44	0.03%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$139,884.29	0.01%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$1,782,350.48	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	16	\$4,899,540.59	0.31%	0	\$0.00
	STELLARONE BANK	1	\$194,693.11	0.01%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,642.98	0.01%	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,110,315.16	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$363,883.92	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$162,299.72	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,649.28	0.01%	0	\$0.00
	SUMMIT BANK	1	\$369,000.00	0.02%	0	\$0.00

	SUMMIT BANK A CORPORATION	1	\$119,811.15	0.01%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$227,600.00	0.01%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$321,137.60	0.02%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$530,203.53	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$2,259,760.59	0.14%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORP	1	\$266,725.69	0.02%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$775,845.94	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	9	\$2,261,067.81	0.14%	0	\$0.00
	SUMMIT MORTGAGE	1	\$241,111.56	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,824,566.51	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,408,675.02	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$977,379.43	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,344,572.78	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,649.49	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$527,009.29	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,056,625.95	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,593.52	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$441,818.69	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,373,842.16	0.09%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$547,644.80	0.03%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$147,244.48	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$1,592,931.70	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$1,495,029.98	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$557,149.79	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,074.00	0.01%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,577.72	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORPORATION	1	\$361,842.02	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$331,285.14	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.03%	0	\$0.00
	TEXAS HOME LENDING LP	1	\$296,045.48	0.02%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$294,705.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$146,923.20	0.01%	0	\$0.00
	THE BANK OF CANTON	1	\$120,000.00	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$114,815.02	0.01%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$259,599.68	0.02%	0	\$0.00
	THE BUSINESS BANK	11	\$2,547,872.07	0.16%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$347,152.79	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,758.73	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,190.15	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEASOTA BANKING CORPORATION	1	\$416,324.63	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	8	\$1,857,593.67	0.12%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$139,779.67	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$208,576.22	0.01%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	1	\$218,997.18	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$328,000.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$120,813.70	0.01%	0	\$0.00

	THE COASTAL BANK	1	\$190,400.00	0.01%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$121,808.00	0.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$162,144.42	0.01%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	3	\$563,034.61	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,887.88	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$182,718.24	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,242.51	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$488,252.50	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	10	\$2,334,492.32	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$403,377.97	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$464,026.86	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$854,699.16	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$279,200.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$904,737.50	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$236,377.41	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$412,949.12	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$301,150.31	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$121,600.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$202,038.45	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$185,900.50	0.01%	0	\$0.00
	THE PEOPLES BANK	1	\$118,812.72	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$267,961.79	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,030.33	0.01%	0	\$0.00
	TIDELANDS BANK	1	\$256,105.07	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$508,704.07	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$177,420.40	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$704,981.71	0.04%	0	\$0.00
	TN BANK, A STATE BANK	1	\$164,740.33	0.01%	0	\$0.00
	TOWNE BANK	1	\$180,218.43	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$137,443.05	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$147,767.07	0.01%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$329,012.64	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$156,750.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$175,691.66	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$193,202.07	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$251,836.64	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,679.74	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$880,511.40	0.06%	0	\$0.00
	TRADITIONS BANK, A BANKING CORPORATION	1	\$111,000.00	0.01%	0	\$0.00
	TRI-PARISH BANKA LOUISIANA CORPORATION	1	\$187,204.91	0.01%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,357.96	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	63	\$18,511,590.97	1.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$144,041.95	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$185,208.06	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,354,355.29	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$738,159.59	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$200,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGGE COMPANY LP.	1	\$245,241.32	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$473,982.52	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	4	\$1,057,344.24	0.07%	0	\$0.00
	UNION HOME MORTGAGE CO.	1	\$173,726.16	0.01%	0	\$0.00
	UNION HOME MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$129,799.83	0.01%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$224,435.94	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	9	\$1,528,346.04	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A	1	\$300,536.55	0.02%	0	\$0.00

	CORPORATION					
	UNION NATIONAL CO A CORPORATION	1	\$235,636.64	0.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$339,052.16	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$414,205.00	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$260,752.96	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORTION	1	\$189,707.46	0.01%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,094,789.70	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.A CORPORATION	1	\$198,386.28	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$144,477.20	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	UNITED SAVINGS BANK	2	\$581,790.24	0.04%	0	\$0.00
	UNITY BANK	2	\$527,505.30	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$239,630.48	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$4,185,333.71	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,362.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$592,865.47	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,225.02	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,862.47	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$484,246.42	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,644.30	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A CALIFORNIA CORPORATION	1	\$232,118.11	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,307.84	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,089,699.68	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$2,927,822.28	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$396,187.00	0.02%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$255,405.84	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$136,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$578,446.61	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$966,066.97	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$595,609.12	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$912,422.46	0.06%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$378,153.93	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$334,691.00	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$111,827.55	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$1,077,829.75	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$154,551.18	0.01%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$264,182.73	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$276,544.69	0.02%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$382,200.00	0.02%	0	\$0.00
	VISIONBANK	1	\$161,500.00	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$129,748.86	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$366,622.11	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$239,231.09	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,167.14	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$364,238.32	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGABGE GROUP, A CALIFORNIA CORPORATION	1	\$221,316.45	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$933,560.39	0.06%	0	\$0.00

	WALL FINANCIAL INC	1	\$187,674.92	0.01%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$303,531.93	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$491,217.90	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$385,392.51	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$117,144.35	0.01%	0	\$0.00
	WALLICK AND VOLK, INC.	7	\$1,340,008.03	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$256,800.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$1,154,242.26	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$544,278.07	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$622,610.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$568,130.47	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,295,904.92	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,031,417.64	0.06%	0	\$0.00
	WCS LENDING LLC	2	\$817,731.95	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,939,865.10	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	2,682	\$726,145,069.23	45.69%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,571.22	0.01%	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$221,158.96	0.01%	0	\$0.00
	WESTBURY BANK	2	\$313,822.43	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$262,095.84	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$755,820.24	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$203,400.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,805.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$433,529.10	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION.	1	\$305,596.75	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$392,560.55	0.02%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,561.19	0.02%	0	\$0.00
	WHITNEY BANK	5	\$1,108,307.17	0.07%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$591,018.40	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,107.66	0.04%	0	\$0.00
	WHOLESLAE CAPITAL CORPORATION	1	\$358,865.23	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$431,359.81	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,448.23	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$609,624.89	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,020,635.80	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$1,931,934.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE	1	\$289,533.54	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$1,130,899.12	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$299,538.10	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	2	\$671,951.62	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$201,875.49	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$1,525,952.28	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,343.73	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,189,320.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., N.A., A NATIONAL BANK	1	\$160,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,822,396.49	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$266,175.96	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$562,348.42	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$2,951,070.08	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$313,540.60	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,708.85	0.01%	0	\$0.00
	Unavailable	24	\$7,514,871.31	0.34%	0	\$0.00
Total		6,035	\$1,589,325,459.08	100%	0	\$0.00
3138X0Y77	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$106,400.00	0.06%	0	\$0.00

1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00
4TRUST MORTGAGE, INC.	1	\$104,000.00	0.06%	0	\$0.00
A K T AMERICAN CAPITAL, INC.	2	\$209,453.76	0.13%	0	\$0.00
AAKO INC. DBA BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$101,718.44	0.06%	0	\$0.00
ACADEMY MORTGAGE CORP	2	\$196,755.24	0.12%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$203,457.10	0.12%	0	\$0.00
ACOPIA LLC A CORPORATION	2	\$200,101.63	0.12%	0	\$0.00
ACOPIA, LLC	4	\$396,073.90	0.24%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	8	\$751,659.72	0.45%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$199,849.38	0.12%	0	\$0.00
AFFILIATED BANK	1	\$94,774.47	0.06%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LMIITED LIABILITY COMPANY	1	\$86,372.56	0.05%	0	\$0.00
ALL FIRST MORTGAGE SERVICES INC	1	\$99,606.02	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$101,104.12	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$85,637.57	0.05%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,938.69	0.06%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$96,857.09	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$99,445.27	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,856.28	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$98,751.04	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$280,254.34	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$104,841.86	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$108,400.00	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$108,000.00	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$286,625.00	0.17%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$104,256.73	0.06%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE	1	\$90,089.01	0.05%	0	\$0.00

	GROUP INC A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC	1	\$96,754.05	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$106,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$95,539.04	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC ., A MINNESOTA CORP	1	\$92,660.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$189,514.59	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$86,250.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$195,573.39	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$285,600.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$94,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$108,750.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,158.71	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,280.96	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$94,854.84	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$284,921.30	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$93,071.59	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,687.17	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,128.37	0.06%	0	\$0.00

	AMERICAN WEST BANK, A CORPORATION	1	\$103,044.56	0.06%	0	\$0.00
	AMERICANWEST BANK	1	\$90,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$386,669.25	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	10	\$963,701.26	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$106,031.21	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$107,600.00	0.06%	0	\$0.00
	AMERIS BANK	1	\$100,267.53	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$89,473.75	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$93,870.50	0.06%	0	\$0.00
	ANCHOR FUNDING INC	1	\$99,855.91	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,244.56	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$105,686.28	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$90,375.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,726.09	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,027.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,050.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$103,841.86	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,215.01	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$101,846.37	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$215,735.30	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,796.97	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$172,660.17	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$87,368.21	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$88,500.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$92,000.00	0.05%	0	\$0.00
	BANKPLUS	2	\$197,453.95	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,100.00	0.05%	0	\$0.00
	BAY BANK, FSB	1	\$95,413.38	0.06%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$107,348.52	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,100.00	0.07%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,818.53	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$103,793.43	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$190,228.80	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$790,355.44	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$95,920.00	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$93,948.28	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$400,985.52	0.24%	0	\$0.00
	CAPITAL CENTER LLC	1	\$89,867.42	0.05%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	CAROLINA BANK	1	\$99,852.67	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$193,987.46	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,840.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,543.28	0.18%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$89,751.56	0.05%	0	\$0.00
	CBC NATIONAL BANK	6	\$583,286.25	0.35%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$104,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	CENTRAL BANK + TRUST CO.	1	\$108,646.70	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$107,840.89	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,899.76	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$425,434.74	0.25%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$95,858.57	0.06%	0	\$0.00
	CITY BANK	1	\$94,905.00	0.06%	0	\$0.00
	CITY BANK MORTGAGE	1	\$105,640.00	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,837.95	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$191,250.00	0.11%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$99,862.23	0.06%	0	\$0.00
	COMMERCE MORTGAGE	2	\$216,347.83	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$100,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$104,500.00	0.06%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	5	\$477,714.85	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$89,728.71	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$91,734.45	0.05%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$89,728.48	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$367,559.93	0.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$92,625.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$93,858.42	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,336.58	0.06%	0	\$0.00
	CRESCOM BANK	1	\$96,800.00	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$214,523.47	0.13%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,867.44	0.05%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$96,607.47	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,500.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,114.09	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,704.64	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$105,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$88,669.18	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$191,326.35	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$190,765.23	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$603,650.03	0.36%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$108,350.52	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$99,103.78	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$95,000.00	0.06%	0	\$0.00

COMPANY						
EMBRACE HOME LOANS, INC.	3	\$294,384.44	0.18%	0	\$0.00	
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$92,011.21	0.05%	0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$401,778.85	0.24%	0	\$0.00	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$104,655.62	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$210,935.43	0.13%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$88,903.83	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$97,500.00	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,489.51	0.06%	0	\$0.00	
F+M BANK	1	\$89,396.67	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$179,758.19	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$477,025.75	0.29%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$92,572.28	0.06%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$292,382.78	0.17%	0	\$0.00	
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$108,619.75	0.06%	0	\$0.00	
FEARON FINANCIAL, LLC	2	\$199,709.91	0.12%	0	\$0.00	
FEDERATED MORTGAGE CORP.	1	\$99,060.23	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$108,800.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$98,803.69	0.06%	0	\$0.00	
FIRST BANK	2	\$203,993.29	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,049.55	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$107,840.89	0.06%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	4	\$416,139.59	0.25%	0	\$0.00	
FIRST HOPE MORTGAGE INC	1	\$109,645.02	0.07%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$100,400.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK	3	\$293,850.00	0.18%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$103,400.80	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$211,608.06	0.13%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$103,843.36	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$106,311.00	0.06%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$103,201.26	0.06%	0	\$0.00	
FIRSTBANK	1	\$97,864.98	0.06%	0	\$0.00	

	FIRSTRUST MORTGAGE, INC	1	\$88,991.00	0.05%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$185,729.02	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,849.74	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,239.75	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$99,100.51	0.06%	0	\$0.00
	FORCHT BANK	1	\$92,968.82	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,340.15	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00
	FSG BANK NA	1	\$106,159.87	0.06%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,365.44	0.06%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$98,156.18	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$183,212.64	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,175.00	0.05%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,734.65	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$107,120.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$94,660.35	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,837.34	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,236.73	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$185,379.53	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,500.00	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	GUAANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,411.28	0.06%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$109,085.45	0.07%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$104,646.35	0.06%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$100,548.32	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,650.00	0.05%	0	\$0.00
	GUARANTY BANK, FSB	1	\$98,739.42	0.06%	0	\$0.00
	GUARANTY MORTGAGESERVICES LLC	1	\$106,642.66	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$206,549.38	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,630.68	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITDE LIABILITY COMPANY	1	\$102,353.99	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITD LIABILITY COMPANY	1	\$105,450.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$194,457.79	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,139.42	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,859.10	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,864.74	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$101,469.13	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$89,823.88	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$107,837.34	0.06%	0	\$0.00
	HOME BANC, N.A.	1	\$95,681.79	0.06%	0	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$107,920.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$196,280.96	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,291.17	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$203,827.24	0.12%	1	\$103,350.04
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$87,400.00	0.05%	0	\$0.00
		1	\$103,853.46	0.06%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$89,050.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$89,300.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIANNCIAL GROUP	1	\$102,349.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$198,288.66	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$599,867.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$316,012.02	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,841.85	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,857.36	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$109,834.32	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,896.29	0.06%	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$108,800.00	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$87,174.22	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$107,840.89	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$102,800.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$194,625.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$297,249.14	0.18%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$189,050.00	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,600.00	0.06%	0	\$0.00
	IKON FINANCIAL GROUP	1	\$91,661.73	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,347.52	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$288,234.17	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	7	\$695,736.13	0.42%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$495,256.36	0.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$101,104.11	0.06%	0	\$0.00
	JFK FINANCIAL INC.	1	\$100,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$102,300.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	1	\$108,200.00	0.06%	0	\$0.00

	LENDING, A MISSOURI CORPORATION					
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$188,002.67	0.11%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,448.85	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$109,834.32	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$99,949.23	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$87,550.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,654.20	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$95,708.80	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORTION	1	\$93,471.04	0.06%	0	\$0.00
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$91,998.51	0.05%	0	\$0.00
	LCJ FINANCIAL GROUP INC	1	\$87,171.39	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$91,873.25	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,352.75	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$204,046.97	0.12%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,089.06	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,782.32	0.07%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$96,866.36	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,342.60	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,014.68	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$202,131.70	0.12%	0	\$0.00
	M + T BANK	1	\$100,000.00	0.06%	0	\$0.00
	M AND T BANK	1	\$102,948.12	0.06%	0	\$0.00
	M&T BANK	1	\$109,376.25	0.07%	0	\$0.00
	MAGNOLIA BANK INC	1	\$100,361.53	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,852.40	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,660.23	0.06%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$85,332.45	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$299,505.35	0.18%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$104,855.35	0.06%	0	\$0.00
		1	\$92,000.00	0.05%	0	\$0.00

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES					
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$94,856.92	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$102,445.46	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$109,837.95	0.07%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$100,847.88	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$99,849.38	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,400.00	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$99,859.10	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$103,843.36	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$103,345.31	0.06%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$94,856.91	0.06%	0	\$0.00
	MERCHANTS BANK	1	\$90,865.93	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$91,800.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$103,347.52	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$105,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$298,694.25	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$206,188.97	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$181,731.76	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$86,320.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$108,646.70	0.06%	0	\$0.00
	MID AMERICAN MORTGAGE INC, AN OHIO CORPORATION	1	\$104,242.76	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,220.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,156.28	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$296,765.00	0.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$106,243.25	0.06%	0	\$0.00
	MONARCH BANK	6	\$577,522.69	0.35%	0	\$0.00
	MONROE BANK AND TRUST	1	\$96,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$99,852.68	0.06%	0	\$0.00

MORTGAGE 1 INC	5	\$508,042.63	0.3%	0	\$0.00
MORTGAGE 1 INC.	5	\$471,051.05	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$180,245.67	0.11%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$92,000.00	0.05%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$88,500.00	0.05%	0	\$0.00
MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$86,250.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$396,824.35	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$106,239.75	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$108,593.31	0.06%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$87,878.75	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$108,343.66	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$87,787.58	0.05%	0	\$0.00
MORTGAGE NETWORK, INC.	8	\$740,758.60	0.44%	0	\$0.00
MORTGAGE PROS, INC	1	\$104,841.86	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$1,106,699.11	0.66%	0	\$0.00
MOUNTAIN LAKES MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,350.13	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$306,053.22	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,648.18	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$812,826.70	0.49%	0	\$0.00
MOVERMENT MORTGAGE, LLC	1	\$99,859.10	0.06%	0	\$0.00
MSA MORTGAGE, LLC	1	\$104,500.00	0.06%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,247.75	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$711,604.28	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$97,852.40	0.06%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$193,462.11	0.12%	0	\$0.00
NETWORK FUNDING, LP	5	\$503,390.49	0.3%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$94,279.93	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,620.84	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00
NFM, INC.	1	\$96,857.10	0.06%	0	\$0.00
NJ LENDERS CORP	2	\$180,927.08	0.11%	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$92,666.29	0.06%	0	\$0.00

	NOLA LENDING GROUP, LLC	4	\$386,240.35	0.23%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,848.38	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$90,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$182,863.19	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$94,200.00	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$100,857.69	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,848.71	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$94,400.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,269.87	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,049.55	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$106,239.75	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$189,776.73	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,778.41	0.12%	0	\$0.00
	NTFN INC	1	\$109,250.00	0.07%	0	\$0.00
	NTFN INC.	2	\$179,367.46	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$513,090.02	0.31%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$180,800.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,842.95	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$87,992.27	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,106.54	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$107,837.34	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$207,707.11	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00
		1	\$110,000.00	0.07%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,400.00	0.06%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$90,862.94	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,135.37	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,099.49	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,867.24	0.06%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$199,556.57	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$209,454.37	0.13%	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$95,855.41	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,800.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	3	\$307,493.33	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$99,750.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$198,834.32	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,846.78	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$109,822.39	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,321.00	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$291,696.30	0.17%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$100,509.06	0.06%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$108,500.00	0.06%	0	\$0.00

	PEOPLES BANK	1	\$88,315.39	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,117.04	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,033.78	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$92,943.77	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,356.02	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,231.37	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$87,171.39	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$386,218.13	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,765.45	0.06%	0	\$0.00
	PERL MORTGAGE INC.	2	\$180,850.51	0.11%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$204,484.58	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$106,700.00	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$94,756.92	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$101,110.37	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$104,240.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$92,610.30	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$192,517.67	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,250.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$106,103.61	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$86,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$97,353.15	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$94,050.00	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$102,939.72	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	3	\$265,049.19	0.16%	0	\$0.00

POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$211,092.59	0.13%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$103,347.51	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,400.00	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$188,000.00	0.11%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$97,356.35	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$193,370.45	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$470,936.94	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,429,932.81	0.85%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$616,856.59	0.37%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$95,861.68	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,600.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$319,430.39	0.19%	0	\$0.00
PROSPERITY BANK	2	\$197,598.63	0.12%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$201,880.00	0.12%	0	\$0.00
PULASKI BANK	2	\$212,718.55	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$95,716.68	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.06%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,007.54	0.11%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC	1	\$107,038.54	0.06%	0	\$0.00
RED ROCK MORTGAGE AND LENDING LLC	1	\$87,268.36	0.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$85,875.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$91,074.35	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$101,450.00	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$94,869.12	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$106,043.55	0.06%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$195,055.91	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$194,068.41	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$108,589.79	0.06%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,871.83	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,500.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$97,600.00	0.06%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$88,369.62	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$191,200.00	0.11%	0	\$0.00
	RESMAC, INC.	4	\$414,131.52	0.25%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$104,841.86	0.06%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 # 607 3532	1	\$107,847.83	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$177,364.45	0.11%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$101,546.82	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$94,400.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$103,125.00	0.06%	0	\$0.00
	RESOURCES LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$98,571.43	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$109,811.36	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,856.91	0.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$181,971.50	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,081,305.10	0.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,820.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$99,852.68	0.06%	0	\$0.00
	SCBT	3	\$296,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$98,940.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$301,430.94	0.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,249.15	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$482,785.52	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$108,948.43	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00

	COMPANY A UATH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$487,372.19	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$93,751.55	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$808,745.75	0.48%	0	\$0.00
	SELECT BANK	1	\$104,645.46	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,855.34	0.06%	0	\$0.00
	SFMC, LP	1	\$107,837.34	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,295.78	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$99,849.38	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,548.34	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$84,899.74	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$193,805.63	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$205,839.96	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$91,465.05	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,005,303.19	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$93,861.52	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$193,095.72	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$85,371.22	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$109,834.32	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$214,686.82	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	\$107,840.89	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS 1788	1	\$94,357.67	0.06%	0	\$0.00
		1	\$95,000.00	0.06%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$309,389.73	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,250.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$107,840.89	0.06%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$188,800.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,827.51	0.05%	0	\$0.00
	SOUTHFIRST BANK	1	\$89,235.99	0.05%	0	\$0.00
	SPIRITBANK	1	\$86,637.75	0.05%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$93,718.63	0.06%	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$102,758.23	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$213,417.81	0.13%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$106,942.22	0.06%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$95,855.41	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$396,204.29	0.24%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$106,838.85	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,360.79	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$98,850.89	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,853.04	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$302,157.67	0.18%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.06%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,252.04	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$105,843.84	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$100,358.39	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$89,864.45	0.05%	0	\$0.00
	THE ARLINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$574,416.51	0.34%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$291,655.91	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,867.46	0.05%	0	\$0.00
		1	\$103,843.36	0.06%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$100,480.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$99,200.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$108,842.95	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,990.60	0.07%	0	\$0.00
	TODAY LENDING LLC	1	\$104,855.33	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,950.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,506.77	0.06%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$92,000.00	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$89,867.41	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,284.66	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$109,096.07	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORP	1	\$107,840.89	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$194,215.80	0.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$109,834.32	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,468.02	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,662.60	0.06%	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$107,840.89	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$104,855.34	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$105,000.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$98,251.79	0.06%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$86,871.83	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$87,276.85	0.05%	0	\$0.00
	UNION MORTGAGE CO., A CORPORATION	1	\$104,348.09	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$379,717.40	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$103,044.56	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00
		4	\$395,918.16	0.24%	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION	1	\$86,572.27	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORAITON	1	\$95,695.65	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,370.43	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,136.37	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,800.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$387,218.85	0.23%	0	\$0.00
	UNIVERSITY BANK	1	\$109,438.54	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$202,700.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$91,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$408,845.98	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,259.70	0.23%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$108,000.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,000.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$109,449.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$107,847.83	0.06%	0	\$0.00
	VISIONBANK	1	\$101,650.00	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$98,850.90	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,757.82	0.06%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$710,904.99	0.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$105,200.00	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$109,088.57	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$385,545.50	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,022.46	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$196,806.21	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$710,778.68	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	721	\$71,238,620.67	42.58%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$85,676.38	0.05%	0	\$0.00
		1	\$103,514.94	0.06%	0	\$0.00

	WEST TOWN SAVINGS BANK A STATE BANK					
	WESTBURY BANK	1	\$89,849.90	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	2	\$190,871.38	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,099.38	0.12%	0	\$0.00
	WHITNEY BANK	1	\$103,900.00	0.06%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$85,600.00	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$102,258.91	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$296,901.52	0.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,089.05	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$102,851.59	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$290,113.30	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$90,672.06	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$91,200.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$398,139.14	0.24%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$86,280.96	0.05%	0	\$0.00
	Unavailable	2	\$202,694.25	0.33%	0	\$0.00
Total		1,694	\$167,317,355.07	100%	1	\$103,350.04
3138X0Y85	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,370.47	0.05%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$171,453.17	0.06%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$157,700.00	0.05%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$164,250.00	0.05%	0	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$155,900.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$156,513.91	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,850.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$799,373.06	0.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.05%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$154,100.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$171,300.00	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$161,382.33	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,116,669.66	0.36%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,752.99	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$342,641.84	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,500.00	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$159,759.02	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$311,507.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,742.45	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$327,492.44	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$165,600.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$160,550.00	0.05%	0	\$0.00
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$306,437.77	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$152,769.56	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,771.06	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$151,650.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$170,748.08	0.06%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$161,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$159,558.36	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$159,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,757.65	0.06%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$152,779.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$172,739.43	0.06%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$170,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$321,750.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,046.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,750.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$156,513.91	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$163,704.14	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$343,282.19	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,490.92	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$468,315.64	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,114,459.34	0.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$152,950.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$308,459.71	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,793.88	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$477,776.23	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$657,777.76	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$507,587.34	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,569.00	0.05%	0	\$0.00
	AMERIS BANK	3	\$496,925.92	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,262.08	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$164,949.80	0.05%	0	\$0.00
		1	\$158,416.28	0.05%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,770.18	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$168,945.16	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$329,000.76	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$168,121.40	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$307,133.70	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$329,749.56	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$493,598.19	0.16%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$324,121.86	0.11%	0	\$0.00
	BANCFIRST	1	\$166,250.00	0.05%	0	\$0.00
	BANK INDEPENDENT	1	\$161,500.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$154,766.55	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$322,628.54	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$172,308.77	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,290.00	0.05%	0	\$0.00
	BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,766.54	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$317,618.65	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$920,944.31	0.3%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK	1	\$156,768.71	0.05%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$173,737.93	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,943.08	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,977.25	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,752.99	0.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,759.06	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$1,959,582.01	0.64%	0	\$0.00
		1	\$152,500.00	0.05%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY					
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$170,748.07	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,639.58	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$153,750.00	0.05%	0	\$0.00
	CADENCE BANK, N.A.	1	\$172,411.22	0.06%	0	\$0.00
	CALIBER FUNDING LLC	1	\$167,250.00	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$328,127.04	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$806,440.94	0.26%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$960,501.26	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,907.20	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,759.02	0.05%	0	\$0.00
	CBC NATIONAL BANK	5	\$812,772.57	0.26%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,607.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$327,475.00	0.11%	0	\$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$163,752.99	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$159,200.00	0.05%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$167,746.97	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$161,262.08	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$486,274.88	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$317,605.89	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$322,014.26	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,010.47	0.05%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$162,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,265.86	0.05%	0	\$0.00
	CITY BANK MORTGAGE	1	\$167,705.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,653.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,588.15	0.06%	0	\$0.00
		1	\$156,000.00	0.05%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,108.28	0.11%	0	\$0.00
	CLM MORTGAGE LLC	1	\$171,389.17	0.06%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$155,800.00	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$153,673.27	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$320,331.68	0.1%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$303,170.17	0.1%	0	\$0.00
	COMMERCE MORTGAGE	2	\$330,729.12	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,715.36	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,800.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,133.37	0.05%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,900.00	0.05%	0	\$0.00
	COOSA VALLEY MORTGAGE INC., A CORPORATION	1	\$159,725.02	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$155,568.98	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$478,660.00	0.16%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,920.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$171,768.30	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$163,553.29	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,534.03	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$159,759.02	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,273.32	0.05%	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$174,196.65	0.06%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$155,780.20	0.05%	0	\$0.00

	CORPORATION (CFL # 603G833)					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL# 00936013)	1	\$162,759.86	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$164,772.68	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG, A CALIFORNIA CORPORATION(CFL# 00936013)	1	\$156,563.83	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$157,767.24	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$164,751.49	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$325,800.52	0.11%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,262.34	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$343,359.74	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$172,839.28	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,247.72	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$312,229.03	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.05%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$152,769.56	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,739.43	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$330,255.05	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,999.60	0.05%	0	\$0.00
	ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$173,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$165,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$165,999.60	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$319,873.92	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$831,098.14	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TECAS LIMITED PARTNERSHIP	1	\$165,250.73	0.05%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$492,927.84	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$170,753.17	0.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$166,249.22	0.05%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$171,535.78	0.06%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$162,498.26	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$159,764.29	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$164,462.27	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$490,402.92	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$318,618.92	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.05%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$327,191.22	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,020.48	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$804,764.18	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	2	\$318,006.76	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,628,593.74	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$171,657.79	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,628.65	0.05%	0	\$0.00
	FAND M BANK	1	\$169,760.00	0.06%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,496.29	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$169,499.92	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,026.85	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$158,421.41	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$165,302.01	0.05%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$153,829.00	0.05%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$167,896.73	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,022.80	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$158,960.22	0.05%	0	\$0.00

	FIRST CITIZENS NATIONAL BANK	1	\$149,982.70	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$161,161.90	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST BANK OF CENTRAL ALABAMA	1	\$166,005.07	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,966.24	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$166,146.38	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$170,454.05	0.06%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$169,743.95	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,779.56	0.05%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$173,737.93	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	3	\$478,850.58	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$165,632.00	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,768.31	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$150,587.52	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$333,760.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$335,561.48	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$164,500.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$343,514.57	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$971,508.52	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,957.21	0.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$173,737.93	0.06%	0	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.05%	0	\$0.00
	FIRSTBANK	1	\$168,945.16	0.05%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$169,793.88	0.06%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,755.45	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,566.85	0.05%	0	\$0.00

	FLORIDA CAPITAL BANK, NA	1	\$165,999.60	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,271.81	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$641,909.89	0.21%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$152,508.51	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$649,388.46	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,010.46	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,342.53	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$151,240.00	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$314,600.00	0.1%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$150,827.48	0.05%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$169,516.13	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$162,643.62	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$317,069.51	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$308,978.27	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$332,651.63	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$486,727.10	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, INC	1	\$175,000.00	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,120.00	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,765.78	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,152.57	0.05%	0	\$0.00
	GVC MORTGAGE, INC.	2	\$340,744.23	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$302,784.73	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,657.07	0.05%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,184.35	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$164,008.03	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$169,908.14	0.06%	0	\$0.00
	HANCOCK BANK	1	\$169,200.00	0.06%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,600.00	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$319,752.50	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$309,111.45	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$157,300.00	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$157,562.33	0.05%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$155,475.66	0.05%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$159,764.29	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$171,133.08	0.06%	0	\$0.00
	HOME NET FUNDING, L.P.	1	\$166,314.12	0.05%	0	\$0.00
	HOME STATE BANK NA	1	\$169,750.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$168,435.85	0.05%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$159,922.77	0.05%	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$166,620.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$166,959.09	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$629,299.22	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$150,327.09	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,776.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$151,065.70	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$995,460.12	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$611,300.00	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$160,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,150.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,538.85	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$332,645.06	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$309,632.93	0.1%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$498,001.46	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$828,700.00	0.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$159,359.62	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$159,159.92	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$149,853.96	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,505.81	0.05%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,342.00	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$156,774.50	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$161,256.75	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$163,607.28	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$160,413.94	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,485.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,152.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$168,780.00	0.05%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$315,586.53	0.1%	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$153,783.01	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$487,325.00	0.16%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,760.48	0.06%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORP	1	\$165,166.95	0.05%	0	\$0.00
		1	\$162,759.86	0.05%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.					
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,920.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,241.70	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,829.49	0.05%	0	\$0.00
	JAC FINANCIAL, INC	1	\$154,771.65	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$167,667.29	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$330,273.91	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$500,519.06	0.16%	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$160,457.96	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$154,167.45	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,625.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$308,379.56	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.05%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,500.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,348.21	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,638.61	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,953.68	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$159,359.62	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$158,530.75	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$168,500.00	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$150,695.54	0.05%	0	\$0.00
	LOANDEPOT.COM	4	\$643,628.43	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,760.53	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$161,256.75	0.05%	0	\$0.00
	M + T BANK	1	\$162,863.00	0.05%	0	\$0.00
	M&T BANK	1	\$150,777.54	0.05%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$162,960.00	0.05%	0	\$0.00
	MAIN STREET BANK	1	\$167,920.00	0.05%	0	\$0.00

	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$157,762.03	0.05%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$168,840.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$666,429.16	0.22%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$170,748.09	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$163,753.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$312,571.09	0.1%	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$164,257.65	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$154,240.00	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$174,494.86	0.06%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$309,113.25	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,982.15	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$340,148.93	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$159,769.47	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$159,517.29	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK, (CFL #57777)	1	\$170,764.41	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,754.50	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,072.12	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$163,200.00	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$170,759.06	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$150,777.54	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$158,500.00	0.05%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$174,200.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,668.20	0.05%	0	\$0.00
		1	\$160,263.55	0.05%	0	\$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$315,633.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.05%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$328,462.77	0.11%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$333,505.21	0.11%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,405.97	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$160,418.00	0.05%	0	\$0.00
	MNET MORTGAGE CORP	1	\$162,870.20	0.05%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$168,845.31	0.05%	0	\$0.00
	MONARCH BANK	3	\$489,499.14	0.16%	0	\$0.00
	MORTGAGE 1 INC	1	\$165,999.60	0.05%	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,147,649.76	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,776.07	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,966.85	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,000.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$151,795.25	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$339,500.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$161,256.76	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$486,192.39	0.16%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$158,975.69	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,846.81	0.05%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$476,140.91	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$334,337.03	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$327,996.52	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,286.14	0.05%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$152,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	18	\$2,883,673.85	0.94%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$169,000.00	0.05%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$155,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC..	1	\$170,148.97	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,752.99	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$670,410.38	0.22%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$162,230.28	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,485,901.51	0.48%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$979,022.38	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$321,301.82	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$511,768.32	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$150,400.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$346,640.94	0.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,896.73	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$152,574.90	0.05%	0	\$0.00
	NETWORK FUNDING LP	1	\$171,181.78	0.06%	0	\$0.00
	NETWORK FUNDING, LP	15	\$2,471,551.83	0.8%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$157,500.00	0.05%	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$162,659.37	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$319,689.59	0.1%	0	\$0.00
	NEXBANK, SSB	1	\$162,205.31	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$169,749.55	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$174,736.43	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$488,518.95	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$485,272.27	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,309.71	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$152,774.60	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,409.93	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$162,265.00	0.05%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$823,604.44	0.27%	0	\$0.00
	NORTHWEWST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,918.05	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,950.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$342,736.43	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,271.82	0.05%	0	\$0.00
		2	\$325,489.52	0.11%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	NTFN INC	1	\$155,325.00	0.05%	0	\$0.00
	NTFN INC.	6	\$1,001,017.97	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$157,168.12	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$662,605.45	0.22%	0	\$0.00
	NTFN INC., DBA PRIMIER NATIONWIDE LENDING	1	\$159,359.62	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$172,551.03	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$170,558.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$343,731.83	0.11%	0	\$0.00
	ONY GLO, INC.	1	\$165,000.00	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,012.44	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,981.32	0.05%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$151,776.07	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$309,600.00	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIABILITY COMPANY	1	\$167,200.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$332,361.93	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$327,551.79	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$167,003.60	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,525.63	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$168,813.33	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,765.04	0.05%	0	\$0.00

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,999.60	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$317,316.60	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,245.87	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$161,500.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,650.10	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,736.43	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,751.49	0.05%	0	\$0.00
PACIFICBANC MORTGAGE	3	\$485,209.28	0.16%	0	\$0.00
PACOR MORTGAGE CORP	3	\$503,208.89	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$349,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$833,459.53	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,356.04	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$160,092.92	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$474,783.85	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$327,017.52	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$163,547.30	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$155,920.00	0.05%	0	\$0.00

	MORTGAGE GROUP, INC.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$323,857.97	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$641,394.33	0.21%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$159,769.47	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$151,691.18	0.05%	0	\$0.00
	PEOPLES BANK	2	\$318,903.70	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,657.68	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,074.14	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$510,826.06	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$158,000.00	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$324,192.46	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$153,703.23	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,500.00	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$173,338.53	0.06%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$154,766.55	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$484,873.79	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$325,359.21	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$166,155.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$343,556.53	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORP	1	\$161,496.40	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$153,900.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$172,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	5	\$835,352.50	0.27%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$158,261.27	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$166,249.22	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$329,350.00	0.11%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$162,500.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$344,275.00	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$159,900.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$791,685.83	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	29	\$4,699,438.73	1.53%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$169,144.86	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,989.84	0.26%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$159,527.81	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$472,034.46	0.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$155,775.23	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$475,450.00	0.15%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$1,276,318.64	0.42%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$170,495.33	0.06%	0	\$0.00
	PULASKI BANK	4	\$657,672.69	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$162,954.20	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,550.00	0.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,329.14	0.05%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$163,638.89	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,996.31	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$150,986.96	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$682,121.34	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$338,415.46	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$339,094.33	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$633,909.15	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,236.73	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK	1	\$160,179.01	0.05%	0	\$0.00

	CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$466,250.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,701.33	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,188.09	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$156,364.00	0.05%	0	\$0.00
	RESMAC, INC.	1	\$160,000.00	0.05%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$153,000.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	6	\$969,227.65	0.32%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$158,760.53	0.05%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$150,300.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$152,800.00	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$169,743.95	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,348.43	0.06%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$150,522.94	0.05%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$313,600.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$159,118.48	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$161,256.75	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$305,462.86	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,600.00	0.05%	0	\$0.00
	RP FUNDING, INC	1	\$151,875.86	0.05%	0	\$0.00
	RP FUNDING, INC.	1	\$171,000.00	0.06%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$173,667.00	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$168,495.83	0.05%	0	\$0.00
	SCBT	2	\$330,300.00	0.11%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$167,763.29	0.05%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,110,748.51	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$650,010.83	0.21%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$173,593.88	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$945,607.58	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	4	\$675,562.77	0.22%	0	\$0.00
	SFMC, LP	2	\$318,269.92	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$156,054.81	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,631,272.33	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION	1	\$155,270.92	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$336,952.25	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS	1	\$160,762.82	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$166,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$343,981.13	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,774.60	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$160,782.78	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$323,526.33	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,753.62	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$173,238.67	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$638,040.95	0.21%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,942.36	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$159,600.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$171,000.00	0.06%	0	\$0.00
		1	\$160,401.00	0.05%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL GROUP, INC.	1	\$164,740.26	0.05%	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$304,269.56	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$326,800.00	0.11%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$174,337.03	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$501,892.68	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$157,273.07	0.05%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,500.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$314,462.67	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$152,070.57	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$323,827.50	0.11%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$171,746.60	0.06%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$640,101.84	0.21%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$173,737.93	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$503,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,602.83	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$163,800.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,256.76	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$333,037.93	0.11%	0	\$0.00
	SUN HOME LOANS , A DIVISION OF SUN NATIONAL BANK	1	\$156,750.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,610.48	0.06%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,273.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$829,786.07	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	6	\$951,914.57	0.31%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$167,996.00	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME	1	\$168,750.00	0.05%	0	\$0.00

	MORTGAGE, A MINNESOTA BANKING CORPORATION					
	THE COASTAL BANK	2	\$314,571.67	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,600.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,766.55	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$168,800.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$659,661.22	0.21%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$172,000.00	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$167,114.20	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$152,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,119.59	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$162,000.00	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$158,421.41	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,000.63	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$472,288.32	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$158,166.64	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$172,739.44	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,769.47	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$989,120.21	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,764.29	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,979.57	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$151,709.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$150,188.09	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$150,463.04	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP.	2	\$328,426.83	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,756.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$345,171.57	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$334,944.75	0.11%	0	\$0.00
		1	\$150,073.63	0.05%	0	\$0.00

	UNION NATIONAL MORTGAGE CO A CORPORATION					
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$164,407.43	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$335,267.80	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$667,874.03	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,657.39	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,671.06	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$838,328.83	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,074.77	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$468,158.66	0.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$154,012.68	0.05%	0	\$0.00
	UNIVERSITY BANK	2	\$322,922.90	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$491,441.30	0.16%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$154,766.55	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,414.90	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$480,891.32	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,532.99	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,694.68	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$486,771.81	0.16%	0	\$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,250.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$154,850.00	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$174,742.18	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$160,000.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$154,766.67	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$155,762.80	0.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$169,516.12	0.06%	0	\$0.00

	LIABILITY COMPANY					
	WALLICK & VOLK, INC	1	\$164,762.26	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$165,988.99	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$315,850.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$987,033.35	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$321,624.85	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$320,339.06	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPOPATION A CORPORATION	1	\$168,346.06	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$331,051.79	0.11%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$157,262.78	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	723	\$117,729,750.84	38.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,774.56	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$496,599.09	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,561.93	0.06%	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$313,264.69	0.1%	0	\$0.00
	WHITNEY BANK	2	\$340,155.00	0.11%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$151,790.58	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$159,720.10	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$164,262.98	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$326,333.34	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$830,590.79	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$165,358.56	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$169,150.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$314,835.80	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$169,993.58	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$150,400.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,648,602.34	0.54%	0	\$0.00
	Unavailable	6	\$958,811.52	0.53%	0	\$0.00
Total		1,891	\$307,440,871.77	100%	0	\$0.00

3138X0Y93	1ST MARINER BANK	1	\$210,591.86	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,750.00	0.04%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$284,580.13	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$213,750.00	0.03%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$274,500.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	3	\$816,156.03	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	2	\$748,553.33	0.09%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,753,149.21	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$255,244.49	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$378,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,863,749.99	0.35%	0	\$0.00
	ACOPIA, LLC	4	\$1,066,491.79	0.13%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	2	\$424,900.00	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,385.09	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	5	\$1,787,476.35	0.22%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$296,581.52	0.04%	0	\$0.00
	ACRE MORTGAGE FINANCIAL, INC	1	\$289,313.58	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,012,517.04	0.12%	0	\$0.00
	AFG MORTGAGE	1	\$255,614.42	0.03%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$353,466.82	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$803,715.34	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$781,193.32	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$384,420.12	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$199,698.77	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$501,552.67	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$198,250.95	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$359,457.78	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,633.66	0.03%	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,047.31	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$280,400.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$236,380.03	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,285.59	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$496,075.37	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$184,750.91	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,364.58	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$344,607.57	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,987.62	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,350.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$211,775.55	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$212,578.86	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,690,577.23	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$518,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. . A CALIFORNIA	1	\$223,769.86	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,002.72	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,588.82	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,300.00	0.03%	0	\$0.00
		1	\$177,731.90	0.02%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,673.17	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,611.50	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$733,401.96	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$210,682.21	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$232,750.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$266,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,081,536.82	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$567,517.96	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.03%	0	\$0.00
	AMERICANWEST BANK	2	\$388,270.98	0.05%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$192,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,324,689.70	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	11	\$3,149,932.35	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$217,711.60	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$469,062.53	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$410,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$179,202.77	0.02%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$280,885.58	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$605,572.20	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,338.66	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,400.00	0.06%	0	\$0.00
		1	\$183,728.93	0.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,564.70	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$530,467.36	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,645,379.73	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.04%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$175,734.92	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$271,183.90	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,402.06	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$461,674.36	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$624,638.23	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	BANK OF UTAH	1	\$312,369.04	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$882,245.07	0.11%	0	\$0.00
	BAY EQUITY LLC	5	\$2,010,929.77	0.25%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$860,292.55	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	4	\$1,222,087.73	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,220,441.30	0.15%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$325,079.75	0.04%	0	\$0.00
	BERKSHIRE BANK	6	\$1,983,159.78	0.24%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,335.95	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$178,400.00	0.02%	0	\$0.00
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$271,590.33	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$3,460,084.17	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,417.51	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$204,491.54	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$486,826.78	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,155,980.47	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW	1	\$499,989.83	0.06%	0	\$0.00

	AMERICAN FUNDING A CORPORATION					
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$265,464.25	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$232,702.00	0.03%	0	\$0.00
	C AND T MORTGAGE, INC.	1	\$411,379.46	0.05%	0	\$0.00
	CADENCE BANK, N.A.	1	\$247,016.82	0.03%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$197,701.78	0.02%	0	\$0.00
	CALIBER FUNDING LLC	2	\$382,633.41	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	4	\$993,772.33	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$441,600.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$206,300.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$338,276.34	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,297,520.46	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,704.12	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$544,841.23	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,485.90	0.07%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$202,800.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$203,701.00	0.03%	0	\$0.00
	CATALYST MORTGAGE.	1	\$176,756.15	0.02%	0	\$0.00
	CBC NATIONAL BANK	11	\$3,252,453.13	0.4%	0	\$0.00
	CBC NATIONAL BANK.	1	\$378,429.16	0.05%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$284,494.50	0.04%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,110.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$917,680.23	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,220.49	0.03%	0	\$0.00
	CITIZENS BANK, NA	1	\$228,920.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,910.79	0.03%	0	\$0.00
	CITY BANK MORTGAGE	1	\$196,084.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,734.10	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,668.69	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,471,501.63	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$652,412.45	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$343,481.88	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$362,353.41	0.04%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$754,441.87	0.09%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,836,454.24	0.23%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$361,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$292,295.09	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$390,910.33	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$333,217.37	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,756,122.87	0.22%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,884.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$416,385.67	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$187,625.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$228,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$191,297.76	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$406,386.99	0.05%	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$301,295.52	0.04%	0	\$0.00
	CS FINANCIAL, INC	1	\$607,500.00	0.07%	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CS FINANCIAL, INC.	1	\$353,501.21	0.04%	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$390,411.10	0.05%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$183,600.46	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$304,540.63	0.04%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$341,484.89	0.04%	0	\$0.00
	DATA MORTGAGE, INC	1	\$261,500.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$335,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 0093613	1	\$299,500.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$342,394.84	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$551,222.23	0.07%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$208,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$398,846.75	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$337,250.00	0.04%	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$260,650.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$267,750.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$181,573.23	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,677.53	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$794,512.45	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$562,224.34	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,423,638.97	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,473,191.71	0.18%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,463.81	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$265,500.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$412,418.09	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$611,156.83	0.08%	0	\$0.00
		1	\$219,690.02	0.03%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	EAGLEBANK	1	\$415,496.25	0.05%	0	\$0.00
	EAST COAT MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION	1	\$221,193.65	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$738,036.71	0.09%	0	\$0.00
	EMPIRE FINANCIAL	1	\$232,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$186,548.38	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$770,763.67	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$919,587.42	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$194,700.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$830,170.90	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.05%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.24	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$453,352.65	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,111.70	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,725.88	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A CORPORATION	1	\$321,873.93	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$415,379.76	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$197,581.97	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$606,085.76	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$198,557.05	0.02%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$182,946.36	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$741,195.85	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,811.45	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,247,690.41	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	3	\$756,442.46	0.09%	0	\$0.00

	MORTGAGE					
	FBC MORTGAGE, LLC	2	\$508,697.90	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$308,750.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,198.96	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$265,050.00	0.03%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$203,700.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$235,452.61	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$311,499.83	0.04%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$1,078,820.80	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$386,429.87	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$264,925.14	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$347,770.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$297,412.38	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,661.45	0.04%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$783,148.24	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$208,152.65	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$299,558.04	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$236,800.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$311,600.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,917.29	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$336,286.04	0.04%	0	\$0.00
		2	\$721,936.43	0.09%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST PRIORITY FINANCIAL INC	3	\$1,114,799.27	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$2,597,501.71	0.32%	0	\$0.00
	FIRST SATE BANK	1	\$320,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,051,690.20	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$816,371.94	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,390,511.62	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,. A VIRGINIA CORPORATION	1	\$361,290.23	0.04%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$371,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$531,709.55	0.07%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$312,079.25	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$238,040.93	0.03%	0	\$0.00
	FLAT BRANCHMORTGAGE INC., A MISSOURI CORPORATION	1	\$258,493.62	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,618.16	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA LORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$387,415.61	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$411,379.46	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$496,661.12	0.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$417,000.00	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$295,554.18	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$374,435.20	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$832,797.42	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$290,023.29	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$339,200.00	0.04%	0	\$0.00

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$416,344.00	0.05%	0	\$0.00
	FRNAKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL #1630)	1	\$248,866.84	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$518,975.92	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,019.40	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$188,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$701,440.86	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$845,245.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,038,230.68	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,208,012.12	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,297.63	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$463,408.23	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$308,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,512.80	0.09%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,287,500.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$391,409.59	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,614.42	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$593,923.74	0.07%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$255,181.80	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$224,675.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$518,871.31	0.06%	0	\$0.00
	GREENPATH LENDING LLC	1	\$302,000.00	0.04%	0	\$0.00
	GREENPATH LENDING, LLC	2	\$614,183.55	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$234,786.23	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$882,595.44	0.11%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$219,126.70	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	0.08%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$527,538.81	0.06%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$214,200.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$632,768.64	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$365,750.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC	2	\$662,001.42	0.08%	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$199,711.84	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,355,020.94	0.17%	0	\$0.00
	HANCOCK BANK	1	\$211,141.51	0.03%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$194,706.29	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,006,971.16	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$280,825.18	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,295,442.20	0.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$321,925.04	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$823,677.68	0.1%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$182,787.82	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,590.54	0.05%	0	\$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$199,724.45	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$286,900.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$552,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$547,855.18	0.07%	0	\$0.00
		3	\$792,784.30	0.1%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$193,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$243,632.50	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$203,500.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$3,429,929.23	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,239,500.00	0.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$246,579.52	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,913.87	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,370.82	0.03%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$234,661.40	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$534,294.05	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$187,417.29	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$190,974.44	0.02%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$219,450.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$201,695.76	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$287,378.52	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,597.86	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$452,440.89	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$629,238.91	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$207,120.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$806,687.17	0.1%	0	\$0.00
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.02%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$403,441.43	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$717,713.79	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANNIA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$375,600.00	0.05%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$189,500.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$217,142.88	0.03%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$260,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,493,326.89	0.18%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$289,330.14	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$4,457,674.34	0.55%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$561,652.78	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$232,422.05	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$663,575.72	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,399.18	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,541.83	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,147.98	0.03%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$491,306.77	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$444,087.73	0.05%	0	\$0.00
	JLB CORPORATION	1	\$399,000.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$447,250.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$290,400.00	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$241,885.13	0.03%	0	\$0.00
	K T AMERICAN CAPITAL, INC	1	\$312,568.77	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,473,117.40	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$216,453.38	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$267,605.18	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$218,400.00	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$263,844.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$199,698.77	0.02%	0	\$0.00

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$306,850.00	0.04%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$473,916.19	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,371.94	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,320,468.57	0.16%	0	\$0.00
	LEGACY TEXAS BANK	1	\$248,320.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$228,255.70	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$808,189.12	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESEND FINANCIAL	1	\$313,047.50	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$186,718.35	0.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$267,630.77	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$463,327.76	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$185,200.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$395,852.89	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$265,050.00	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$279,587.50	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL#MC-3794)	1	\$183,716.06	0.02%	0	\$0.00
	LO INC	1	\$246,644.11	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$211,687.68	0.03%	0	\$0.00
	LOANDEPOT.COM	3	\$683,679.18	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$389,412.61	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$524,209.26	0.06%	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$231,650.57	0.03%	0	\$0.00
	M & T BANK	1	\$248,000.00	0.03%	0	\$0.00
	M + T BANK	6	\$1,611,953.48	0.2%	0	\$0.00
	M AND T BANK	3	\$986,915.28	0.12%	0	\$0.00

M&T BANK	1	\$359,457.00	0.04%	0	\$0.00
MAIN STREET BANK	2	\$495,500.00	0.06%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$528,750.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	7	\$2,701,311.30	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,518.04	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$596,250.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,000.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$208,232.61	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,707.81	0.02%	0	\$0.00
MAVERICK FUNDING CORP	1	\$218,198.96	0.03%	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,814,314.45	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,776,538.21	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$712,232.30	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$526,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$520,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$407,000.00	0.05%	0	\$0.00
MERIDIAN BANK A ENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$331,920.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 5777	1	\$219,668.65	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$319,400.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$265,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$190,750.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$251,403.15	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC A MICHIGAN CORPROATION	1	\$443,842.80	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$312,029.32	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$213,448.83	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$242,500.00	0.03%	0	\$0.00
	MID AMERICA BANK , A CORPORATION	1	\$263,126.13	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	\$301,045.89	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$175,275.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$517,010.82	0.06%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$285,320.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,166.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$253,041.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$306,400.00	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$239,638.52	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,474.75	0.02%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,130,024.02	0.14%	0	\$0.00
	MONARCH BANK	10	\$2,664,449.50	0.33%	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$300,783.32	0.04%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$230,229.32	0.03%	0	\$0.00
	MORTGAGE 1 INC.	3	\$651,184.85	0.08%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$209,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$181,450.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$239,995.92	0.03%	0	\$0.00
	MORTGAGE AMERICAN, INC.	1	\$367,445.73	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$399,900.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$227,500.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$584,000.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$195,300.00	0.02%	0	\$0.00
		1	\$231,730.29	0.03%	0	\$0.00

	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION					
	MORTGAGE FINANCIAL, INC	1	\$207,693.58	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$280,077.52	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,100,303.44	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$203,948.12	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$290,889.56	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$719,400.00	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$213,428.05	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$183,700.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$782,675.10	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$1,451,629.47	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$5,534,133.24	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$866,967.57	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,188,301.09	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,756,971.79	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$266,750.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$730,411.78	0.09%	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,085.05	0.03%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	18	\$5,681,832.79	0.7%	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$751,136.72	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$284,199.01	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$557,841.86	0.07%	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,251,116.39	0.28%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$181,749.25	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$223,670.00	0.03%	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$479,323.68	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$484,638.52	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,125.00	0.03%	0	\$0.00
	NFM CONSULTANTS, INC., A CORPORATION	1	\$241,010.00	0.03%	0	\$0.00
	NFM, INC.	1	\$273,575.00	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$606,698.40	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$319,518.03	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$526,777.82	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,377.07	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$237,147.03	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$579,862.99	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,479,254.99	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$201,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$504,531.73	0.06%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$275,584.30	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,776,533.72	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,264,034.31	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$277,500.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$428,388.23	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,338.97	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$396,048.68	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$191,420.72	0.02%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,638.52	0.03%	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,669.87	0.07%	0	\$0.00
	NTFN INC	1	\$246,627.98	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,016.83	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,483,653.64	0.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$246,028.88	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$480,087.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$206,821.03	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$595,739.46	0.07%	0	\$0.00
	OMAHA STATE BANK	1	\$284,050.00	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$485,460.00	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$487,281.07	0.06%	0	\$0.00
	ONY GLO, INC.	2	\$786,638.94	0.1%	0	\$0.00
	ONY GLO, INC. DBA DGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$618,700.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$946,781.41	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,367,546.94	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$236,658.53	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,410.00	0.03%	0	\$0.00
	PACIFIC RRESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,247.35	0.03%	0	\$0.00
	PACIFIC TRUST BANK	1	\$324,019.46	0.04%	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$531,756.12	0.07%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$732,395.23	0.09%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,641,819.78	0.2%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$369,143.17	0.05%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$396,158.80	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$397,646.65	0.05%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$631,048.11	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$782,669.25	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,348,045.95	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$759,368.54	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$248,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$580,078.39	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,691.38	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$796,630.94	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,621.12	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$627,852.93	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$671,430.77	0.08%	0	\$0.00
	PACOR MORTGAGE CORP	4	\$963,122.10	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,297,979.23	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$191,716.39	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$617,151.76	0.08%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,395,864.22	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,610,173.29	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$328,700.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$672,412.44	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$303,542.13	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,172,339.90	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORP	1	\$307,536.10	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$287,575.72	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$230,681.75	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$589,769.45	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,665,697.30	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$309,500.00	0.04%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$733,267.28	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	4	\$877,882.30	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$185,943.46	0.02%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$671,375.28	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$374,621.27	0.05%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,102,899.49	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$561,815.54	0.07%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,741.90	0.05%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$308,550.00	0.04%	0	\$0.00

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$177,856.72	0.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$557,611.51	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,612.70	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$533,300.56	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,117,816.89	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$405,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$990,573.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$203,860.62	0.03%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$180,727.38	0.02%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$188,627.82	0.02%	0	\$0.00
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$205,500.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	\$227,656.60	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$963,275.32	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$309,386.07	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$275,869.40	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,411,495.90	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$1,008,916.14	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	8	\$2,148,250.00	0.26%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$177,232.66	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$550,343.68	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$359,531.35	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$464,545.00	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$308,750.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$381,467.64	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$403,074.79	0.05%	0	\$0.00
		2	\$555,191.39	0.07%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,717,592.86	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$9,500,694.50	1.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$242,265.76	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,410.02	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,253,322.18	0.4%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$197,600.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$214,690.23	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	11	\$3,088,246.52	0.38%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$193,515.00	0.02%	0	\$0.00
	PROSPERITY BANK	1	\$228,095.00	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,328,584.35	0.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$213,428.05	0.03%	0	\$0.00
	PULASKI BANK	2	\$459,806.41	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,459.39	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$254,874.00	0.03%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$240,000.00	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$331,510.89	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,900.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$710,708.16	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY	2	\$527,139.48	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY COMPANY	1	\$207,963.09	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$398,399.05	0.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,402,762.67	0.3%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$980,677.51	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$353,500.00	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$376,398.76	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$224,200.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$424,505.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$939,627.32	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$883,675.96	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$370,565.66	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$416,371.94	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$374,435.19	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$287,575.72	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$340,900.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$779,559.60	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$648,380.22	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$611,800.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.04%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$185,120.76	0.02%	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$699,649.59	0.09%	0	\$0.00
	RESMAC, INC.	1	\$193,420.91	0.02%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$344,000.00	0.04%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$758,409.06	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$360,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$555,216.60	0.07%	0	\$0.00
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,249.51	0.03%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$309,700.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.	3	\$855,670.09	0.11%	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$354,600.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$636,251.00	0.08%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$244,800.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,000.00	0.03%	0	\$0.00
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$186,642.50	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,971.94	0.07%	0	\$0.00
RMR FINANCIAL LLC	1	\$393,681.95	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.04%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$966,799.35	0.12%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$413,390.09	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$188,222.29	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,656.93	0.05%	0	\$0.00
RP FUNDING, INC.	3	\$610,864.55	0.08%	0	\$0.00
RYLAND MORTGAGE COMPANY	3	\$725,845.47	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,655.00	0.03%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$264,069.67	0.03%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$342,067.01	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$329,000.00	0.04%	0	\$0.00

	SCBT	3	\$862,124.25	0.11%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$220,400.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$872,392.74	0.11%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$691,409.59	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$509,700.00	0.06%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$350,507.78	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$583,530.28	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$353,668.52	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	\$2,326,862.30	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$292,069.09	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$540,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,668,787.43	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE #3597	1	\$207,713.44	0.03%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$742,021.64	0.09%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,924.07	0.02%	0	\$0.00
	SFMC, LP	2	\$461,946.74	0.06%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$262,753.65	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,635,775.38	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$582,091.19	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$947,391.72	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,038,000.37	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$637,740.36	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$413,376.45	0.05%	0	\$0.00
		1	\$198,719.61	0.02%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,294,731.73	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$726,097.35	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$349,472.85	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$649,439.75	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$213,085.61	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$842,925.74	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$211,202.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;1788	1	\$296,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$224,675.82	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$249,573.53	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,585.80	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,385.67	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$584,850.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$177,873.51	0.02%	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,544.45	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$765,943.45	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,984,424.12	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$349,528.54	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$830,784.40	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP.	2	\$408,122.67	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$244,150.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$359,028.37	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,037,688.48	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$178,677.47	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$230,881.73	0.03%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,500.00	0.02%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$212,179.94	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$572,223.98	0.07%	0	\$0.00
	SOUTHWEST BANK	2	\$400,916.54	0.05%	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$349,505.00	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$219,902.55	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$402,844.34	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$209,950.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.03%	0	\$0.00
	STERLING NATIONAL BANK	3	\$901,922.92	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$485,284.02	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$853,005.17	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,011.00	0.02%	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$290,290.40	0.04%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$385,555.98	0.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$758,381.09	0.09%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$306,537.61	0.04%	0	\$0.00
	SUMMIT FUNDING, INC.	10	\$2,840,226.68	0.35%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$203,692.74	0.03%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,335,462.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$695,798.77	0.09%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,192,736.85	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,332.29	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$240,860.14	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$266,750.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$447,986.73	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$221,250.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$185,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,911.68	0.06%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01314360)	1	\$335,700.00	0.04%	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$672,029.98	0.08%	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$366,946.48	0.05%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$831,597.71	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,936.12	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$667,541.83	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$201,354.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$605,891.93	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE , A MINNESOTA BANKING CORPORATION	1	\$191,072.00	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,211.57	0.02%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,615.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$577,279.21	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$261,605.39	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,236.43	0.02%	0	\$0.00
	THE LENDING COMPANY INC	1	\$399,397.54	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$452,824.47	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$772,702.31	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,225,239.02	0.15%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$926,175.29	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$651,608.72	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$245,484.50	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,548.99	0.02%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$237,047.43	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$241,916.25	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$295,803.80	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$196,800.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$274,612.52	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,567.74	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,188.42	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$180,545.25	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$275,113.10	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,395,890.60	0.42%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$175,734.92	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$225,376.17	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$406,838.71	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$242,534.15	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$202,700.02	0.02%	0	\$0.00
	UNION HOME MORTGAGE CORP.	3	\$737,916.63	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$213,750.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$746,158.74	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$547,379.81	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$453,316.21	0.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$186,880.35	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$587,690.88	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$226,829.95	0.03%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$999,127.68	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$458,622.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$691,097.97	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,503,064.03	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,442.11	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,258,521.05	0.15%	0	\$0.00
	UNIVERSITY BANK	1	\$204,250.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,342.20	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,373.44	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$199,596.74	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$452,574.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	6	\$1,515,904.55	0.19%	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$197,625.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$371,439.71	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,080,433.66	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,920.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	\$251,750.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC	1	\$211,520.00	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,150.00	0.04%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$200,703.88	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$550,000.00	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$612,500.00	0.08%	0	\$0.00

	VISIONBANK, A CORPORATION	1	\$203,632.68	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$312,550.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$387,415.61	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,011.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$399,200.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,292.07	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,024,963.63	0.13%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$191,717.14	0.02%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$231,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,699,610.91	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$236,658.52	0.03%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$1,001,660.27	0.12%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$519,283.58	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$206,171.82	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$445,111.31	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$202,694.26	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.04%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,741.90	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$469,228.02	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,096	\$331,142,557.83	40.77%	0	\$0.00
	WESLEND FINANCIAL	1	\$407,483.71	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$479,338.69	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$189,314.43	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$555,570.75	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$385,600.00	0.05%	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	5	\$1,166,639.37	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$495,078.70	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$314,556.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,574.64	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,295.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$235,060.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$315,524.05	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$774,235.96	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$313,500.00	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$185,989.87	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,139.22	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$587,443.34	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,312,454.53	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$286,072.43	0.04%	0	\$0.00
	Unavailable	11	\$3,502,195.92	0.43%	0	\$0.00
Total		2,774	\$812,156,671.13	100%	0	\$0.00
3138X0YM4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,453.34	5.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,452.29	5.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,585.62	5.34%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$168,750.00	5.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,701.90	5.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,156.46	4.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$169,531.49	5.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,287.33	5.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,910.00	5.12%	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,000.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	5.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$159,600.00	5.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,590.86	5.41%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,000.00	4.96%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$159,843.98	5.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$658,380.00	21.64%	0	\$0.00
Total		19	\$3,043,993.27	100%	0	\$0.00
3138X0YN2	4TRUST MORTGAGE, INC.	1	\$413,250.00	1.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$558,620.01	2.27%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$334,875.00	1.36%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,965.98	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,562.79	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$484,655.00	1.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,050.08	1.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$212,836.91	0.87%	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$261,854.72	1.07%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$254,664.20	1.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$381,776.59	1.55%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$387,329.00	1.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,730.97	0.85%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,100.57	0.96%	0	\$0.00
	DEW MORTGAGE, LLC	1	\$220,294.06	0.9%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$370,500.00	1.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$186,105.00	0.76%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$275,736.91	1.12%	0	\$0.00

	MORTGAGE COMPANY, A WASHINGTON CORPORATION					
	FIDELITY FUNDING MORTGAGE CORP	1	\$350,550.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$237,194.28	0.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$332,405.00	1.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$246,062.84	1%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$293,433.07	1.19%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$308,343.42	1.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,467.35	1.52%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,950.00	0.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,852.30	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,200.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,780.00	0.74%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$280,250.00	1.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$407,973.16	1.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,550.00	0.73%	0	\$0.00
	JFK FINANCIAL INC	1	\$266,000.00	1.08%	0	\$0.00
	JFK FINANCIAL INC.	1	\$178,370.10	0.73%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$223,250.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.26%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$263,492.56	1.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.91%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$318,250.00	1.29%	0	\$0.00
	NTFN INC. DBA PREMIRE NATIONWIDE LENDING	1	\$185,250.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,469.18	1.2%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$200,450.00	0.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,442.29	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,028.43	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$249,375.00	1.01%	0	\$0.00

	CORPORATION					
	PROFICIO MORTGAGE VENTURES, LLC	2	\$555,428.54	2.26%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$400,900.00	1.63%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$415,899.68	1.69%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$372,858.35	1.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$285,000.00	1.16%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$290,625.41	1.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$279,969.15	1.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,500.00	0.99%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$251,331.06	1.02%	0	\$0.00
	THE BANK OF CANTON	1	\$298,855.92	1.22%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$312,691.35	1.27%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$224,750.32	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,691.92	1.48%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$208,281.55	0.85%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$209,673.52	0.85%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A NEVADA CORPORATION	1	\$200,450.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAAATION	1	\$237,650.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$221,113.00	0.9%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	1.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,993.00	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,533,124.48	22.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,250.00	1.45%	0	\$0.00
Total		92	\$24,583,584.02	100%	0	\$0.00
3138X0YP7	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	2.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$312,000.00	3.32%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,632.00	2.47%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$325,081.01	3.46%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$316,392.21	3.37%	0	\$0.00
	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$380,000.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,103.07	2.8%	0	\$0.00
	HANA FINANCIAL, INC	1	\$183,763.15	1.96%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$406,400.00	4.33%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$193,549.15	2.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$409,472.23	4.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,200.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,500.00	4.5%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$201,040.88	2.14%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$233,442.18	2.49%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$229,256.00	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,970,772.58	42.3%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$314,594.52	3.34%	0	\$0.00
Total		33	\$9,387,948.98	100%	0	\$0.00
3138X0YQ5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$326,015.59	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,000.00	1.28%	0	\$0.00
	BERKSHIRE BANK	1	\$266,000.00	1.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$223,200.00	1.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$204,893.52	1.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,048.96	1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,322.81	4.16%	0	\$0.00

	FIRSTTRUST MORTGAGE, INC	1	\$286,800.00	1.92%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$247,834.71	1.66%	0	\$0.00
	HOME LOAN SPECIALISTS	1	\$149,779.01	1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$242,023.54	1.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$436,418.53	2.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$385,500.00	2.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$253,500.00	1.7%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$190,000.00	1.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$277,000.00	1.86%	0	\$0.00
	NFM, INC.	1	\$237,675.00	1.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,700.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$354,000.00	2.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$206,000.00	1.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,000.00	0.8%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,530.27	1.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$337,502.05	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$8,437,204.08	56.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,133.31	1.72%	0	\$0.00
Total		58	\$14,905,081.38	100%	0	\$0.00
3138X0YR3	ACOPIA, LLC, CORPORATION	1	\$193,200.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$657,838.06	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,300.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,469.01	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$304,570.26	0.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$356,400.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,676.18	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$449,322.23	0.44%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$410,000.00	0.4%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$293,412.09	0.28%	0	\$0.00
	BNC NATIONAL BANK	1	\$193,957.43	0.19%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$279,125.73	0.27%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	0.27%	0	\$0.00
	CAPITAL CENTER L.L.C ., A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.21%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$395,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK	1	\$408,141.64	0.4%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$225,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,000.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$241,000.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,942.09	0.18%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$354,964.56	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$481,500.00	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$394,904.48	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$480,035.19	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$363,649.55	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$473,603.50	0.46%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$416,371.93	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,112.16	0.25%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,343,211.81	1.3%	0	\$0.00
	EMBRACE HOME LOANS. INC.	1	\$230,519.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$247,526.63	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$707,705.55	0.69%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$335,700.00	0.33%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$207,771.26	0.2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$233,646.61	0.23%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$471,788.34	0.46%	0	\$0.00
FIRSTBANK	1	\$258,609.90	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,302.38	0.19%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$571,637.72	0.56%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$504,000.00	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,000.00	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$377,443.13	0.37%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,318.16	0.22%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$177,166.00	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,839.34	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$197,428.48	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,527.75	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$374,291.00	0.36%	0	\$0.00
IDEAL HOME LOANA LL	1	\$222,954.59	0.22%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$349,892.21	0.34%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$227,341.88	0.22%	0	\$0.00
JLB CORPORATION	1	\$178,000.00	0.17%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	2	\$482,142.38	0.47%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,400.00	0.18%	0	\$0.00
LOANDEPOT.COM	1	\$283,572.25	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$250,621.96	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$218,570.30	0.21%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$278,606.89	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$305,572.87	0.3%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CPL # 5777)	1	\$289,563.21	0.28%	0	\$0.00
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$148,685.63	0.14%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$284,570.75	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$326,045.66	0.32%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,228.35	0.17%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$266,244.00	0.26%	0	\$0.00
	MONARCH BANK	1	\$165,755.45	0.16%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,759.02	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$390,500.00	0.38%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,698.77	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$189,505.06	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$721,141.55	0.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$877,038.43	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$415,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, LP	1	\$198,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$159,359.62	0.15%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,802.29	0.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$540,049.87	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,352.53	0.22%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,700.00	0.21%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,400.00	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$305,076.80	0.3%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$303,102.84	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,617.12	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,341.31	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,779.57	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. CALIFORNIA CORPORATION	1	\$467,295.12	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC CALIFORNIA CORPORATION	1	\$327,500.00	0.32%	0	\$0.00
		1	\$292,500.00	0.28%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
	PEOPLES NATIONAL BANK	1	\$159,055.08	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$327,505.98	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$230,534.24	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,393.19	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,500.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,437.32	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$238,663.25	0.23%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$227,700.00	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,271.81	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$243,632.50	0.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,791.62	0.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$367,033.71	0.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$545,805.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$161,500.00	0.16%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$616,091.98	0.6%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$383,500.00	0.37%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$273,707.68	0.27%	0	\$0.00
	SCBT	1	\$247,032.12	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$370,940.46	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,560.44	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$151,271.81	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,252.69	0.17%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$250,621.95	0.24%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.14%	0	\$0.00
	STERLING NATIONAL BANK	1	\$248,500.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF	1	\$388,114.55	0.38%	0	\$0.00

	NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUPERIOR MORTGAGE SERVICES LLC	1	\$215,674.67	0.21%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$398,150.00	0.39%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,800.00	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$406,604.89	0.39%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$190,500.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$201,702.41	0.2%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$245,026.87	0.24%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$217,684.40	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,321.18	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,200.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$244,339.51	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$188,900.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$416,371.93	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$60,371,885.44	58.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$615,821.08	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,437.32	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,239.71	0.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$332,520.21	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,719.85	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$597,150.00	0.58%	0	\$0.00
	Unavailable	2	\$406,209.91	0.44%	0	\$0.00
Total		402	\$102,974,614.28	100%	0	\$0.00
3138X0YS1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,500.00	4.54%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$229,500.00	7.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,990.00	12.25%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	9.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$446,497.75	14.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,601,058.70	51.76%	0	\$0.00
Total		13	\$3,093,546.45	100%	0	\$0.00
3138X0YT9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$317,749.15	1.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,245.83	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,619.69	1.18%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,924.16	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,964.76	0.89%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$296,882.04	1.42%	0	\$0.00
	CBC NATIONAL BANK	2	\$583,645.32	2.79%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$404,700.00	1.94%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$303,375.98	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$357,835.53	1.71%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$257,993.33	1.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,350.00	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$198,550.00	0.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,600.00	0.84%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,312.50	1.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$183,061.45	0.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$190,656.00	0.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,838.85	1.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$184,300.00	0.88%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$590,568.08	2.83%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$170,730.88	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$156,508.66	0.75%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,317.97	1.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$403,128.35	1.93%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$246,611.28	1.18%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$172,538.71	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,707.45	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,630.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,000.00	1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$304,000.00	1.45%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$204,250.00	0.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$237,134.32	1.13%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$227,531.99	1.09%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$173,480.23	0.83%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$218,163.58	1.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$187,810.39	0.9%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$263,693.37	1.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$377,517.85	1.81%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,781.13	0.99%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$248,425.00	1.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,126.21	1.13%	0	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.91%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,192.83	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$9,448,282.47	45.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,425.66	0.82%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$247,000.00	1.18%	0	\$0.00
	Unavailable	1	\$225,744.16	1.08%	0	\$0.00
Total		90	\$20,895,905.16	100%	0	\$0.00
3138X0YU6	ACOPIA, LLC A CORPORATION	1	\$212,679.19	0.3%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,100.00	0.38%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$259,408.70	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$343,831.33	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,750.00	0.33%	0	\$0.00

	CORPORATION					
	AMERIPRO FUNDING, INC	1	\$156,750.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,880.44	0.35%	0	\$0.00
	APEX HOME LOANS INC.	1	\$407,884.73	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,900.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$172,422.12	0.25%	0	\$0.00
	BUSINESS FIRST BANK	1	\$378,878.56	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$396,550.68	0.56%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,550.00	0.3%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$225,150.00	0.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$193,414.71	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$336,753.17	0.48%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$616,578.39	0.88%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC.	1	\$208,042.21	0.3%	0	\$0.00
	F+M BANK	1	\$179,179.72	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,679.06	0.32%	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,900.00	0.25%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,793.88	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,616.74	0.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$517,356.52	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,000.00	0.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$235,125.00	0.33%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$239,039.43	0.34%	0	\$0.00
	LOANDEPOT.COM	1	\$165,999.60	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$355,990.00	0.51%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$308,400.00	0.44%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$232,422.05	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$217,921.28	0.31%	0	\$0.00

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$294,500.00	0.42%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$313,027.81	0.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$305,149.79	0.43%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$235,600.00	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,798.22	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,399.44	0.33%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$276,051.69	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$513,150.00	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,329.02	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,865.12	0.37%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$383,195.91	0.55%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,357.20	0.31%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$152,000.00	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$349,073.45	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$683,829.40	0.97%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$913,133.92	1.3%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,308.89	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$209,000.00	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$379,427.66	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$284,445.67	0.4%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$357,840.82	0.51%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$396,514.99	0.56%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,387.27	0.36%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$212,800.00	0.3%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$241,885.13	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$408,500.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	217	\$51,382,448.22	73.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$171,000.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$364,800.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,849.91	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$303,561.99	0.43%	0	\$0.00
	Unavailable	1	\$226,935.07	0.3%	0	\$0.00
Total		289	\$70,281,114.10	100%	0	\$0.00
3138X0YV4	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	6.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$208,718.46	6.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$217,613.79	6.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,802,777.31	81.42%	0	\$0.00
Total		16	\$3,442,509.56	100%	0	\$0.00
3138X0YW2	AMERICAN FEDERAL MORTGAGE CORP	1	\$195,698.22	2.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,756.93	2.6%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$150,220.04	1.92%	0	\$0.00
	MONARCH BANK	1	\$199,192.84	2.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$7,059,423.40	90.42%	0	\$0.00
Total		41	\$7,807,291.43	100%	0	\$0.00
3138X0YX0	BROADVIEW MORTGAGE CORPORATION	1	\$275,813.38	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$432,387.34	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,890.50	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$173,900.00	0.38%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,981.19	0.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,150.72	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,947.67	0.68%	0	\$0.00

		WELLS FARGO BANK, N.A.	208	\$43,473,276.50	95.01%	0	\$0.00
		Unavailable	1	\$486,133.52	1.06%	0	\$0.00
Total			217	\$45,754,480.82	100%	0	\$0.00
3138X0YY8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,780.00	12.48%	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$2,565,388.35	87.52%	0	\$0.00
Total			14	\$2,931,168.35	100%	0	\$0.00
3138X0YZ5		DE CAPITAL MORTGAGE, LLC	1	\$625,000.00	2.07%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$284,000.00	0.94%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$546,750.00	1.81%	0	\$0.00
		FLORIDA CAPITAL BANK, NA	1	\$299,462.78	0.99%	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$312,600.00	1.04%	0	\$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$163,693.67	0.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$350,000.00	1.16%	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	2	\$760,000.00	2.52%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$369,000.00	1.22%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$160,000.00	0.53%	0	\$0.00
		WELLS FARGO BANK, N.A.	92	\$26,018,593.85	86.35%	0	\$0.00
Total			104	\$30,139,100.30	100%	0	\$0.00
3138X0Z27		1ST PORTFOLIO LENDING CORPORATION	1	\$298,691.42	0.06%	0	\$0.00
		4TRUST MORTGAGE INC	1	\$168,800.00	0.03%	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$140,000.00	0.03%	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,225,943.63	0.45%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION.	1	\$324,000.00	0.06%	0	\$0.00
		ACCUNET MORTGAGE LLC	7	\$1,384,282.99	0.28%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,155,602.12	0.23%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$133,860.00	0.03%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.03%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,416.17	0.11%	0	\$0.00
		ALERUS FINANCIAL, NA	3	\$709,850.00	0.14%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,000.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$113,000.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$248,636.40	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,820.75	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,925.91	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$537,572.94	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$475,000.00	0.1%	0	\$0.00
	AMERICAN KEN INC	1	\$218,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$129,800.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTAANTS INC	1	\$300,891.52	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,179.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,099,154.73	0.22%	0	\$0.00
	AMERICAN NATIONAL BNAK	1	\$244,500.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.60	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,140.88	0.08%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$236,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$656,025.94	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$375,000.00	0.08%	0	\$0.00
	ANCHOR BANK N.A.	1	\$195,000.00	0.04%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$158,285.36	0.03%	0	\$0.00
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$124,736.05	0.02%	0	\$0.00

	CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,167.30	0.04%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$167,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,023.21	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$517,662.83	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$232,000.00	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$465,896.55	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$289,563.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,982.54	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$436,000.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$340,431.65	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,250.00	0.04%	0	\$0.00
	BAY BANK, FSB, DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC	1	\$260,708.75	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$215,048.34	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	4	\$633,049.40	0.13%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,000.00	0.13%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$221,280.35	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$442,304.74	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$210,845.00	0.04%	0	\$0.00
	CADENCE BANK, N.A.	1	\$189,000.00	0.04%	0	\$0.00
	CALCON MUTUAL	1	\$622,716.51	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,823.94	0.1%	0	\$0.00
	CAPITAL BANK, N.A	1	\$492,277.45	0.1%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$431,000.00	0.09%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$167,700.00	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$199,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$709,066.41	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$132,900.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$179,190.98	0.04%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$199,118.84	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$192,141.14	0.04%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,726,242.23	0.35%	0	\$0.00
	CENTENNIAL BANK	1	\$135,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$309,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$450,642.64	0.09%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$673,968.78	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$122,113.04	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$511,250.00	0.1%	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,353.63	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$358,000.00	0.07%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$137,500.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	3	\$457,700.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$414,830.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$269,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,286,995.00	0.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,677.31	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$547,541.30	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$195,127.79	0.04%	0	\$0.00
	CONTINENTIAL HOME LOANS INC A CORPORATION	1	\$146,358.79	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,650.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$222,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$115,478.63	0.02%	0	\$0.00
		1	\$236,154.94	0.05%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. , A CORPORATION					
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$121,250.00	0.02%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$257,039.51	0.05%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$137,000.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$601,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$451,894.36	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,347.94	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,856.61	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$154,500.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,296,674.15	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$865,826.57	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$810,331.56	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$333,035.59	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,500.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$166,164.67	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,100.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$252,000.00	0.05%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,731.19	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$211,065.97	0.04%	0	\$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$358,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$145,257.19	0.03%	0	\$0.00
		1	\$125,000.00	0.03%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F + B ACQUISITION GROUP, LLC	1	\$189,561.13	0.04%	0	\$0.00
	F+M BANK,A BANKING CORPORATION	1	\$415,144.34	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,762.59	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$442,119.47	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,694,796.50	0.34%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$198,023.68	0.04%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$395,000.00	0.08%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$593,000.00	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$323,752.07	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$219,030.72	0.04%	0	\$0.00
	FIRST BANK	2	\$275,040.09	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,169.14	0.06%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$219,020.99	0.04%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$452,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,999.37	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,954.03	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$533,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$184,176.74	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$409,255.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$307,240.85	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$987,602.53	0.2%	0	\$0.00
	FIRST SAVINGS BANK, F.S.B	1	\$192,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,056,739.41	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	\$489,339.13	0.1%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,343.35	0.1%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$160,438.24	0.03%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORTION	1	\$133,384.56	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$313,136.24	0.06%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$155,000.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$273,045.10	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$184,176.75	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,687.33	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$383,269.60	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$211,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$517,242.20	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,068.49	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,989.58	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,413.90	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,628,289.55	0.33%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$278,950.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$234,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$273,250.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$542,000.00	0.11%	0	\$0.00
		1	\$190,166.88	0.04%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP					
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,200.00	0.04%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$207,137.67	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$408,175.49	0.08%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$753,101.09	0.15%	0	\$0.00
	GUARANTEED RATE, INC	2	\$414,500.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,462.49	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,488.93	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,277,507.03	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,168,292.17	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,375.73	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$360,124.58	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,471.30	0.02%	0	\$0.00
	HANA FINANCIAL, INC	1	\$351,000.00	0.07%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$406,000.00	0.08%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$176,000.00	0.04%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$127,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$595,400.00	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGGAE OF TEXAS, INC.	2	\$333,295.22	0.07%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$227,750.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,500.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$550,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	HOMETRUST BANK	1	\$192,132.55	0.04%	0	\$0.00

	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$164,258.39	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$541,972.14	0.11%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,110.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$172,500.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,345.72	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$139,410.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$298,366.33	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,104,118.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$260,834.10	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$657,588.71	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$164,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$432,960.66	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$388,069.94	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$465,000.00	0.09%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$138,000.00	0.03%	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$232,958.69	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$118,680.05	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,500.00	0.03%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$625,000.00	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$839,007.93	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPRATION	1	\$245,911.76	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,207.90	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$152,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$208,667.28	0.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$159,295.07	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,800.00	0.05%	0	\$0.00

LEGACYTEXAS BANK, A CORPORATION	1	\$237,259.47	0.05%	0	\$0.00
LOANDEPOT.COM	4	\$677,949.39	0.14%	0	\$0.00
LOANDEPOT.COM LLC	1	\$163,270.19	0.03%	0	\$0.00
LOANDEPOT.COM LLC	1	\$244,905.29	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,126,407.99	0.23%	0	\$0.00
M AND T BANK	1	\$164,273.04	0.03%	0	\$0.00
M&T BANK	1	\$246,885.35	0.05%	0	\$0.00
MAGNOLIA STATE BANK , A CORPORATION	1	\$265,200.00	0.05%	0	\$0.00
MAIN STREET BANK	1	\$359,200.00	0.07%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$493,400.00	0.1%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$501,646.06	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,368.10	0.03%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$206,500.00	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,954.24	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$409,138.52	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,575.91	0.06%	0	\$0.00
MERIDIAN BANK	1	\$112,000.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$225,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$395,380.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$256,620.94	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$213,057.16	0.04%	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$144,570.00	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$382,000.00	0.08%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	2	\$254,766.31	0.05%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$176,800.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,935.00	0.04%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,457,576.06	0.29%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$226,587.17	0.05%	0	\$0.00

MNET MORTGAGE, CORP.	1	\$163,000.00	0.03%	0	\$0.00
MONARCH BANK	4	\$940,446.81	0.19%	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$134,353.41	0.03%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$369,846.81	0.07%	0	\$0.00
MORTGAGE 1 INC.	2	\$536,075.29	0.11%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$135,693.46	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$417,950.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS , INC	1	\$625,500.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$153,600.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$442,242.94	0.09%	0	\$0.00
MORTGAGE FINANCIAL INC A CORPORATION	1	\$222,300.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$536,654.15	0.11%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$306,838.17	0.06%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$149,325.82	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,300.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$133,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC.	7	\$1,688,648.16	0.34%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,491,136.65	0.5%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$173,000.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$398,000.00	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTACORPORATION	1	\$300,000.00	0.06%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.03%	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$272,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,212.28	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$460,680.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$490,165.01	0.1%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	NFM CONSULTANTS INC.	1	\$334,000.00	0.07%	0	\$0.00
	NFM, INC.	1	\$220,500.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	2	\$776,224.36	0.16%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$135,791.29	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,335.55	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,354.49	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$361,200.00	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$328,546.02	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$488,262.52	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,398.07	0.06%	0	\$0.00
	NTFN INC.	1	\$377,811.20	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$522,053.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$487,673.96	0.1%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$207,083.59	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,722.31	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,858.95	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$113,094.47	0.02%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$285,459.06	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$187,361.17	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$443,945.97	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$463,998.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,600.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$678,747.17	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$550,564.24	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$411,379.81	0.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$302,665.55	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$115,000.00	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$417,000.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$215,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$115,384.24	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,065.97	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$356,662.79	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$597,012.20	0.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,744.56	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	PINNACLE BANK	1	\$180,191.48	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$255,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$326,446.53	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$427,580.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$606,210.69	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$569,400.00	0.11%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$573,500.00	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$340,478.09	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$838,157.94	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$733,100.00	0.15%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$160,276.38	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$112,999.94	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,239.08	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW	1	\$223,000.00	0.04%	0	\$0.00

	YORK CORPORATION					
	PRESIDENTIAL BANK F.S.B.	3	\$922,241.59	0.18%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$335,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$140,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,691.42	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,393,344.49	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$161,500.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$490,607.16	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,997,915.28	0.6%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.13%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$386,256.12	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC	1	\$326,525.79	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$585,000.00	0.12%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,245,534.66	0.25%	0	\$0.00
	PULASKI BANK	1	\$415,162.77	0.08%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$592,416.45	0.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$486,318.04	0.1%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$288,709.50	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$185,918.96	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,303.32	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$318,617.74	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,123.34	0.04%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$262,600.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$156,799.12	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$371,323.60	0.07%	0	\$0.00
	RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$164,059.29	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$218,039.64	0.04%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$281,276.15	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$302,647.19	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$210,051.65	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,275.00	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$177,500.00	0.04%	0	\$0.00
	RESMAC, INC.	2	\$490,251.45	0.1%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,200.00	0.05%	0	\$0.00
	RFC MORTGAGE A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,681.55	0.04%	0	\$0.00
	RMR FINANCIAL LLC	1	\$203,110.17	0.04%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,902.85	0.08%	0	\$0.00
	RMV VANGUARD MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,221.25	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.03%	0	\$0.00
	RP FUNDING, INC	2	\$429,101.09	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,553.73	0.07%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$242,814.64	0.05%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$119,460.65	0.02%	0	\$0.00
	SCBT	1	\$371,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$488,943.75	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$161,000.00	0.03%	0	\$0.00
		1	\$190,000.00	0.04%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$312,000.00	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,119.06	0.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$130,422.84	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,323,116.84	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$737,192.73	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,251,452.16	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$377,845.74	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$175,208.96	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$176,540.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$628,333.18	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$193,600.00	0.04%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$140,963.57	0.03%	0	\$0.00
	SIMONICH CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$528,746.71	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$272,000.00	0.05%	0	\$0.00
	SPIRITBANK, A CORPORATION	3	\$580,513.59	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$295,070.42	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$428,170.76	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$169,235.92	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$179,199.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$972,500.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$336,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
		1	\$199,101.09	0.04%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$122,905.99	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$111,630.45	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$498,195.33	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$714,908.97	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,560.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$299,657.78	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$343,000.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$331,503.31	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	THE COASTAL BANK	1	\$200,000.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$159,920.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$252,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$377,200.00	0.08%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$159,101.23	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$238,931.99	0.05%	0	\$0.00
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$114,500.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$288,210.09	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,800.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	2	\$388,264.49	0.08%	0	\$0.00

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$502,876.46	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$224,008.69	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$252,416.12	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$174,213.45	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$252,000.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$184,154.84	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	8	\$1,825,086.97	0.37%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$296,606.52	0.06%	0	\$0.00
	UNITED SAVINGS BANK	1	\$149,531.61	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$320,567.08	0.06%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,678.25	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$337,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,144.33	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,067.81	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$417,097.15	0.08%	0	\$0.00
	UNIVERSITY BANK	1	\$246,400.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,665.11	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$368,091.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,459.12	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$600,300.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP					
	WALLICK & VOLK, INC.	1	\$118,221.56	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$119,117.55	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$276,482.75	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$510,250.00	0.1%	0	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,829.49	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,406	\$317,965,607.10	63.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,915.00	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	2	\$269,427.24	0.05%	0	\$0.00
	WINTRUST MORTGAGE	1	\$216,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$248,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$167,259.82	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$159,295.07	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$320,255.21	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$564,913.40	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$229,800.00	0.05%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$185,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$129,427.24	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$333,973.12	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,636.92	0.06%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$370,361.04	0.07%	0	\$0.00
	Unavailable	6	\$1,777,388.23	0.34%	0	\$0.00
Total		2,181	\$499,165,631.00	100%	0	\$0.00
3138X0Z35	A K T AMERICAN CAPITAL, INC.	1	\$298,681.25	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,541,347.57	0.26%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$198,782.28	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$928,960.00	0.16%	0	\$0.00
		1	\$133,657.87	0.02%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,700.34	0.03%	0	\$0.00
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,404.32	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$411,474.52	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,843.53	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,300.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,600.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$120,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,000.00	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$149,339.13	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,945.34	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$128,431.65	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$119,471.30	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,448.19	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,277.45	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$139,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,575.99	0.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$486,338.95	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,985.39	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$477,842.62	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$141,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$143,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
		1	\$230,967.59	0.04%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, ANPOHIO CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$348,442.49	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,013.10	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$225,412.46	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,074.66	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.07%	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$133,901.46	0.02%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$133,409.62	0.02%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$186,100.00	0.03%	0	\$0.00
	AMERICNA FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$230,977.85	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$132,500.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$530,099.50	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$774,117.64	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$871,371.72	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,600.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM.	1	\$155,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,500.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$547,250.00	0.09%	0	\$0.00
	AVEX FUNDING CORP	1	\$449,968.46	0.08%	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$216,410.23	0.04%	0	\$0.00
	BANCFIRST	1	\$135,394.79	0.02%	0	\$0.00

	BANK OF ENGLAND	1	\$154,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$253,594.63	0.04%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$133,801.92	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,000.00	0.02%	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$171,400.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$310,938.94	0.05%	0	\$0.00
	BANKPLUS	1	\$127,600.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,194.55	0.03%	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LLC	1	\$279,774.30	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$782,413.32	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$680,986.43	0.12%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,000.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$414,130.26	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$1,089,852.61	0.18%	0	\$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$223,750.00	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,300.00	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$510,739.82	0.09%	0	\$0.00
	CAPITAL BANK, N.A.	1	\$236,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$654,400.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,007,405.21	0.17%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$459,964.51	0.08%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
	CAPSTONE BANK	1	\$141,361.77	0.02%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$205,968.79	0.03%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$925,160.56	0.16%	0	\$0.00
	CENTENNIAL BANK	1	\$138,000.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$291,326.79	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$880,992.17	0.15%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$328,133.28	0.06%	0	\$0.00
	CITY BANK MORTGAGE	3	\$506,400.00	0.09%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$406,580.75	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$401,324.02	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,023,269.58	0.17%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$592,850.01	0.1%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$207,137.66	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,405.21	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$174,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$138,500.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$238,921.31	0.04%	0	\$0.00
	CTHM LLC	1	\$140,000.00	0.02%	0	\$0.00
	CVC NATIONAL BANK	1	\$172,521.09	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$136,390.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$727,912.76	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,919.37	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$519,345.64	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,487,618.73	0.25%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$955,345.16	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$318,590.14	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,679,510.14	0.28%	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$162,399.09	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,425.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$733,250.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$235,000.00	0.04%	0	\$0.00
	EAGLEBANK	1	\$317,510.75	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$148,336.94	0.03%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,246.61	0.03%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$165,261.30	0.03%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$138,686.27	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$219,011.20	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$114,250.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$367,300.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,683,133.52	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,157,452.12	0.37%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$371,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.07%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$499,900.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$241,500.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$120,700.00	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$415,144.34	0.07%	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$338,000.00	0.06%	0	\$0.00
	FIRST BANK	2	\$248,089.42	0.04%	0	\$0.00
	FIRST BANK OF MANHATTAN	2	\$334,104.50	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,509.24	0.06%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$318,561.74	0.05%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,533.40	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$214,056.14	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$251,754.05	0.04%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,200.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,032,115.69	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$939,144.34	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$457,932.50	0.08%	0	\$0.00

FIRST HOPE MORTGAGES, INC	2	\$842,246.36	0.14%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$687,906.64	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$930,590.33	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$195,924.24	0.03%	0	\$0.00
FIRST NATIONAL BANK	3	\$873,079.07	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$114,239.36	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$848,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,483,997.88	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,525.89	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,151,078.06	0.2%	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$597,356.51	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$203,092.20	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$575,800.00	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,481.52	0.03%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$384,000.00	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$267,484.11	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$225,718.93	0.04%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$123,200.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$601,237.32	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$372,347.04	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC. .	1	\$165,511.90	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$477,354.74	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$650,105.88	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	6	\$1,880,315.91	0.32%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$543,000.00	0.09%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$360,389.08	0.06%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$110,953.60	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$143,385.05	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,292.45	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$120,757.00	0.02%	0	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$168,454.54	0.03%	0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$732,000.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$560,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$165,000.00	0.03%	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.08%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	2	\$285,919.14	0.05%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$157,500.00	0.03%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$611,294.83	0.1%	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,104.02	0.05%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	
GUARANTEED RATE, INC	1	\$268,786.47	0.05%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$177,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$460,629.86	0.08%	0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$254,989.73	0.04%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$378,557.87	0.06%	0	\$0.00	
	1	\$184,176.75	0.03%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,411,654.33	0.41%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$682,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$480,428.26	0.08%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$114,700.00	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	4	\$794,000.00	0.13%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$894,000.00	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	2	\$285,347.94	0.05%	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$332,936.13	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$569,600.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$477,850.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$312,550.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$144,875.00	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,040.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$148,343.53	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$521,455.84	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$239,927.55	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$195,800.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,034,052.53	0.35%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , A ARKANSAS CORPORATION	1	\$375,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,100.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,361,094.52	0.23%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$130,328.46	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$131,600.00	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$338,486.98	0.06%	0	\$0.00

	COMPANY, A VIRGINIA COMPANY					
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$439,038.79	0.07%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$360,173.87	0.06%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$119,000.00	0.02%	0	\$0.00
	INVESTAR BANKK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$236,940.89	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$495,090.42	0.08%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$340,127.79	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$356,915.07	0.06%	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,456.26	0.02%	0	\$0.00
	KLEINBANK DBA KELINMORTGAGE	1	\$185,000.00	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$406,500.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$248,800.00	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$358,079.41	0.06%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$595,338.89	0.1%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$480,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM	2	\$539,593.61	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$429,082.03	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$770,379.10	0.13%	0	\$0.00
	M + T BANK	1	\$143,000.00	0.02%	0	\$0.00
	MAIN STREET BANK	1	\$178,012.24	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,144.34	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$406,000.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$173,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,281.85	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$356,685.89	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$168,434.54	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$622,744.16	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$497,145.45	0.08%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$363,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$334,489.83	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$985,875.74	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$311,000.00	0.05%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$188,015.29	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$192,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$200,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$175,224.58	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$483,500.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$407,800.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$368,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$201,300.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$209,166.20	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$521,264.49	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$520,318.60	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$196,000.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$344,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,218,076.00	0.38%	0	\$0.00
	MNET MORTGAGE CORP	2	\$335,988.38	0.06%	0	\$0.00
	MONARCH BANK	9	\$2,715,881.19	0.46%	0	\$0.00
	MORTGAGE 1 INC.	5	\$985,262.12	0.17%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$170,154.54	0.03%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$182,900.00	0.03%	0	\$0.00
		1	\$155,298.85	0.03%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE					
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$206,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$597,356.51	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,247,433.44	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$382,771.85	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$308,800.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,044,498.95	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$215,996.00	0.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$194,990.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$322,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,004,200.80	0.17%	0	\$0.00
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$114,300.00	0.02%	0	\$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	16	\$4,652,197.30	0.79%	0	\$0.00
	MOUNATIN WEST BANK, N.A., CORPORATION	1	\$155,675.00	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$155,298.85	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$658,347.94	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,900.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,778.20	0.02%	0	\$0.00
	NETWORK CAIPTAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$248,400.75	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,731.12	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$158,900.00	0.03%	0	\$0.00
	NFM CONSULTANTS, IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$131,100.00	0.02%	0	\$0.00
	NFM, INC.	1	\$220,000.00	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$212,000.00	0.04%	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,453.47	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,070,541.68	0.18%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$679,167.18	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,954.76	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,468.49	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$163,277.45	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,886.97	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$305,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$366,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$302,000.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,335.58	0.03%	0	\$0.00
	NTFN INC	1	\$347,600.00	0.06%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$292,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$735,754.95	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$327,183.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$267,120.00	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,200.00	0.05%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$230,000.00	0.04%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$363,889.67	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,264.49	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$407,198.02	0.07%	0	\$0.00
		1	\$342,000.00	0.06%	0	\$0.00

	PACIFIC ONE LENDING A CALIFORNIA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$172,500.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,444.62	0.07%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$356,823.85	0.06%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$151,250.67	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,008.66	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$448,708.03	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$140,568.49	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$567,843.34	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$145,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$706,698.96	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,741.77	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$635,150.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$373,249.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$315,077.47	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$562,848.06	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$457,973.32	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$622,246.36	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$587,746.42	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$148,400.28	0.03%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$382,274.09	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,308.29	0.03%	0	\$0.00
		1	\$132,414.03	0.02%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$297,350.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$122,604.33	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$189,154.49	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,991.88	0.09%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$409,270.70	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$269,208.67	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$728,851.74	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$553,564.67	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$201,101.09	0.03%	0	\$0.00
	PINNACLE BANK	1	\$219,020.99	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$645,415.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$358,500.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$517,300.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$581,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$975,974.33	0.17%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$629,577.15	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$368,500.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$320,581.33	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORKK CORPORATION	1	\$138,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$168,262.83	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	8	\$2,219,468.41	0.38%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$899,667.26	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,780,911.73	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,679,260.58	0.62%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$126,760.00	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$414,672.39	0.07%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$905,500.00	0.15%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$622,218.73	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$386,273.39	0.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,699.12	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$368,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$328,450.00	0.06%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,438,730.48	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$158,240.67	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$541,510.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$162,704.46	0.03%	0	\$0.00
	R P FUNDING, INC	1	\$173,217.95	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$260,322.43	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,100.47	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$203,350.12	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,365.56	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$127,424.69	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$267,997.45	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$646,603.17	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,079.18	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$186,159.52	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$154,295.47	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$441,600.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$150,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$288,000.00	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,918.87	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$304,050.00	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC	1	\$204,078.62	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	ROCKWOOD BANK	1	\$192,000.00	0.03%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$364,354.99	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,009.27	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,325.00	0.02%	0	\$0.00
	RP FUNDING, INC	1	\$127,000.00	0.02%	0	\$0.00
	RP FUNDING, INC.	1	\$321,548.26	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$181,765.63	0.03%	0	\$0.00
	RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,970.00	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$383,383.54	0.07%	0	\$0.00
	SCBT	11	\$2,822,091.15	0.48%	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$470,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$160,556.46	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$368,416.78	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$248,887.50	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$828,334.29	0.14%	0	\$0.00

	SECURITYNATIONAL MORTGGE COMPANY A UTAH CORPORATION	1	\$211,600.00	0.04%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$393,224.65	0.07%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$216,861.91	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,250.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,408,389.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$415,125.78	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,184,998.02	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$839,746.40	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$143,608.08	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$261,236.38	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$487,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$560,021.73	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$262,400.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,853.88	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,101.09	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$199,127.61	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,286,946.07	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$417,000.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$247,772.32	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,500.00	0.04%	0	\$0.00

	SOUTHSIDE BANK	1	\$140,500.00	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$136,390.35	0.02%	0	\$0.00
	SPIRITBANK	1	\$401,600.00	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$644,492.42	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$114,040.25	0.02%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00
	STERLING NATIONAL BANK	3	\$685,400.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$198,339.53	0.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$147,800.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,295.07	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,745,531.98	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPROATION AN OREGON CORPORATION	1	\$268,798.49	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$258,459.17	0.04%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$461,670.49	0.08%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$395,650.00	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$539,106.73	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,063,549.35	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$323,793.35	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$278,597.75	0.05%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,466.00	0.02%	0	\$0.00
	THE BUSINESS BANK	1	\$161,000.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE MINNESOTA BANKING CORPORATION	1	\$153,314.70	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$629,768.00	0.11%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,650.00	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF	1	\$126,000.00	0.02%	0	\$0.00

	CANFIELD					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,772.53	0.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$284,515.46	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$362,877.97	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$258,750.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$297,868.55	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$627,544.34	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$154,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,920.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$570,616.44	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$355,721.24	0.06%	0	\$0.00
	TOPONE MORTGAGE , INC.	1	\$248,898.55	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$174,447.22	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$575,021.24	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$344,000.00	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,080,973.70	0.18%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$120,909.54	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$192,627.79	0.03%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$373,347.82	0.06%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$124,700.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$204,828.98	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$390,238.13	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$791,433.70	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,697.74	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$285,000.00	0.05%	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$317,262.90	0.05%	0	\$0.00
		1	\$156,000.00	0.03%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC	1	\$288,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$266,250.00	0.05%	0	\$0.00
	VISION BANK A CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$465,917.39	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$252,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$178,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$313,797.35	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$481,110.62	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$412,000.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$810,070.00	0.14%	0	\$0.00
	WCS LENDING LLC	1	\$318,575.99	0.05%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$374,326.79	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,668	\$371,699,098.94	63.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPROATION	1	\$157,583.19	0.03%	0	\$0.00
	WESTSTAR MORTGAGE INC CONV	1	\$136,500.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$370,377.36	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,882.55	0.04%	0	\$0.00
	WINTRUST MORTGAGE	1	\$156,806.08	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$340,493.21	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$552,755.32	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$518,094.98	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$366,655.00	0.06%	0	\$0.00
	Unavailable	5	\$1,190,619.75	0.3%	0	\$0.00
Total		2,562	\$589,443,076.53	100%	0	\$0.00
3138X0Z43	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$594,000.00	18.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$575,000.00	17.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$516,600.00	16.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	15.34%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$450,000.00	13.96%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$594,000.00	18.43%	0	\$0.00
Total		6	\$3,224,100.00	100%	0	\$0.00
3138X0Z50	4TRUST MORTGAGE, INC	1	\$44,807.62	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$158,277.57	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$63,828.72	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$56,156.44	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$49,786.24	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$48,000.00	0.13%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$51,784.34	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$67,750.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$60,000.00	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.2%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$49,568.57	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$53,771.46	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$67,709.29	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$64,326.61	0.17%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$80,000.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$47,500.00	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,065.50	0.21%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,763.01	0.15%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$64,730.44	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$119,093.68	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.22%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.26	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$60,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,800.00	0.22%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$54,000.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$50,350.00	0.13%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$68,190.00	0.18%	0	\$0.00
	FIRST BANK	1	\$70,000.00	0.18%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA	1	\$58,301.57	0.15%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$50,000.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,002.60	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$82,847.87	0.22%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$70,954.51	0.19%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$37,344.48	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$51,640.83	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,740.90	0.16%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$45,801.35	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$75,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$145,177.48	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$58,949.45	0.16%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,400.00	0.17%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$84,636.61	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,818.60	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,180.47	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,716.14	0.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$53,500.00	0.14%	0	\$0.00

	HOMESERVICES LENDING, LLC	2	\$120,800.00	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$51,775.44	0.14%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,679.37	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$79,654.52	0.21%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$51,500.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,692.19	0.19%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$35,000.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$50,779.76	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$117,000.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$71,250.00	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$54,750.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,000.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$42,569.08	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$85,000.00	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$81,645.89	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$74,000.00	0.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$115,688.15	0.31%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$167,600.00	0.44%	0	\$0.00
	MONARCH BANK	1	\$44,805.67	0.12%	0	\$0.00
	MORTGAGE 1 INC	2	\$113,099.92	0.3%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$57,351.26	0.15%	0	\$0.00
	MORTGAGE 1 INC.	1	\$72,684.75	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$127,721.47	0.34%	0	\$0.00
	MORTGAGE MASTER, INC.--MORTGAGE MASTER, INC.	1	\$49,288.38	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$157,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGGE LLC	1	\$57,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,208.51	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$55,559.03	0.15%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$44,807.62	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,425.00	0.14%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$57,265.37	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$32,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$50,000.00	0.13%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.17%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,001.00	0.56%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$52,265.37	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$74,200.00	0.2%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$39,827.26	0.11%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$53,094.72	0.14%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$24,881.87	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION	1	\$61,991.83	0.16%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$738,987.71	1.95%	0	\$0.00
	RP FUNDING, INC.	1	\$80,800.00	0.21%	0	\$0.00
	SCBT	2	\$88,424.82	0.23%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$78,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,721.97	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY	1	\$45,703.77	0.12%	0	\$0.00
	SOUTHWEST BANK	1	\$53,900.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$79,170.30	0.21%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,784.09	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$46,000.00	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$70,945.40	0.19%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$35,694.84	0.09%	0	\$0.00
		1	\$64,321.04	0.17%	0	\$0.00

	THE CITIZENS NATIONAL BANK OF MERIDIAN					
	THE LENDING PARTNERS LLC	1	\$59,746.07	0.16%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,000.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$29,774.73	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$124,518.62	0.33%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$43,314.03	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$44,309.75	0.12%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,202.88	0.18%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$54,165.08	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$50,800.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$67,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$45,000.00	0.12%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$160,000.00	0.42%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$62,539.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	480	\$28,207,398.14	74.39%	0	\$0.00
	WEST ALABAMA BANK	1	\$43,811.90	0.12%	0	\$0.00
	WHITBEY ISLAND BANK	1	\$50,000.00	0.13%	0	\$0.00
	WHITNEY BANK	1	\$41,633.21	0.11%	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$38,340.31	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$80,454.57	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,250.00	0.21%	0	\$0.00
	Unavailable	1	\$74,500.00	0.2%	0	\$0.00
Total		635	\$37,916,988.82	100%	0	\$0.00
3138X0Z68	ACCUNET MORTGAGE LLC	1	\$91,000.00	0.3%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$103,500.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$89,611.35	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,679.24	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$108,031.45	0.35%	0	\$0.00
		1	\$106,243.84	0.34%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00
	ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM , A CORPORATION	1	\$90,100.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$107,350.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,130.20	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,358.71	0.34%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.65%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,298.00	0.33%	0	\$0.00
	CITY BANK MORTGAGE	1	\$88,800.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,750.00	0.35%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$106,560.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,631.46	0.33%	0	\$0.00
	CREDENCE MORTGAGE	1	\$96,876.39	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$93,594.07	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$192,087.60	0.62%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$89,416.09	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$170,261.56	0.55%	0	\$0.00
	FIRST BANK	1	\$109,250.00	0.35%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$93,096.22	0.3%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$94,500.00	0.31%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,000.00	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$96,834.25	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,818.85	0.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$109,524.97	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$107,000.00	0.35%	0	\$0.00

	GROUP, CORPORATION					
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$99,576.78	0.32%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$178,623.79	0.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$196,500.00	0.64%	0	\$0.00
	INDUSTRIAL BANK	1	\$86,500.00	0.28%	0	\$0.00
	INSOUTH BANK	1	\$104,144.20	0.34%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$104,500.00	0.34%	0	\$0.00
	JLB CORPORATION	1	\$90,000.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$194,200.00	0.63%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$96,838.42	0.31%	0	\$0.00
	M AND T BANK	1	\$100,200.00	0.32%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$87,000.00	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$89,017.81	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,524.97	0.36%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,000.00	0.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$86,000.00	0.28%	0	\$0.00
	MONARCH BANK	2	\$194,568.47	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,650.00	0.34%	0	\$0.00
	MORTGAGE 1 INC.	1	\$100,265.14	0.33%	0	\$0.00
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION	1	\$99,568.16	0.32%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$392,268.16	1.27%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$92,600.00	0.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	0.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,320.00	0.33%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,310.00	0.29%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,221.21	0.29%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,185.14	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$106,500.00	0.35%	0	\$0.00
		1	\$110,000.00	0.36%	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION					
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$91,606.69	0.3%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$92,500.00	0.3%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,661.05	0.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$98,400.00	0.32%	0	\$0.00
	PROSPERITY BANK	1	\$101,600.00	0.33%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$92,699.43	0.3%	0	\$0.00
	PULASKI BANK	1	\$89,416.09	0.29%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.29%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$96,083.27	0.31%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,000.00	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,975.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$88,400.00	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$195,503.34	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$102,911.18	0.33%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$100,000.00	0.32%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,000.00	0.3%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$85,877.54	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$198,312.75	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$20,684,479.23	67.08%	0	\$0.00

	Unavailable	2	\$183,043.41	0.62%	0	\$0.00
Total		314	\$30,833,755.48	100%	0	\$0.00
3138X0Z76	4TRUST MORTGAGE, INC.	1	\$146,200.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.73%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$145,530.40	0.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN BANK , A FEDERAL SAVINGS BANK	1	\$131,653.55	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$224,534.96	0.45%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,300.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,486.99	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,358.74	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,734.40	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$112,815.53	0.23%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$133,900.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,358.74	0.3%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$133,500.00	0.27%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$518,800.00	1.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$133,987.74	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$379,292.68	0.77%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$144,884.22	0.29%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,032.34	0.22%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,936.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,971.24	0.29%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$145,200.00	0.29%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$112,566.70	0.23%	0	\$0.00

	FEDERATED MORTGAGE CORP.	1	\$148,702.75	0.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$142,500.00	0.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$142,500.00	0.29%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$130,445.58	0.26%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,788.86	0.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$135,412.70	0.27%	0	\$0.00
	FIRSTBANK	1	\$132,000.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$112,000.00	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$116,350.00	0.24%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$112,022.72	0.23%	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00
	HOMELAND MORTGAGE CO. AN ILLINOIS CORP	1	\$135,418.59	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,624.76	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$114,025.19	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
		1	\$139,380.00	0.28%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,520.66	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,020.00	0.28%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$131,500.00	0.27%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$247,878.00	0.5%	0	\$0.00
	MORTGAGE 1 INC.	2	\$258,924.42	0.52%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$136,408.38	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$236,000.00	0.48%	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00
	MORTGAGE SERVICES I I I, LLC	1	\$148,500.00	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$115,500.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$115,762.97	0.23%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	NFM, INC., A CORPORATION	1	\$137,500.00	0.28%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$115,753.02	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,900.00	0.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,516.91	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00	0.23%	0	\$0.00
	NTFN INC	1	\$113,131.06	0.23%	0	\$0.00
	NTFN INC.	1	\$142,793.11	0.29%	0	\$0.00
	NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$125,455.89	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,479.40	0.28%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.24%	0	\$0.00
		1	\$141,392.93	0.29%	0	\$0.00

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,629.40	0.25%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$112,500.00	0.23%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$134,417.02	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,379.95	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,200.00	0.3%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$143,200.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,622.87	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$118,000.00	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$129,250.00	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,850.00	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$411,497.26	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$249,152.93	0.5%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,311.61	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,076.59	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$115,479.08	0.23%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,552.09	0.28%	0	\$0.00
	RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,521.19	0.23%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,200.00	0.51%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$114,380.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$111,815.04	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$137,250.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,000.00	0.3%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,382.47	0.29%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$134,400.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,750.00	0.23%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$140,409.27	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$137,421.84	0.28%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$124,460.20	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$122,972.02	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$225,769.01	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$141,800.53	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$113,607.27	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	248	\$31,494,038.54	63.7%	0	\$0.00
Total		387	\$49,477,908.51	100%	0	\$0.00
3138X0Z84	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.69%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	0.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,343.61	0.61%	0	\$0.00
	AMERICAN KEN INC	1	\$170,000.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,900.00	0.7%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.64%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$153,000.00	0.62%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,000.00	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,294.61	0.66%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$165,000.00	0.67%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$162,000.00	0.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$173,850.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,500.00	0.61%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,615.37	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,750.00	0.67%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$168,270.18	0.68%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$152,100.00	0.61%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$164,564.36	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.65%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$164,825.00	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,343.61	0.61%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$168,291.97	0.68%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$160,000.00	0.65%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.71%	0	\$0.00
		1	\$151,624.58	0.61%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$168,000.00	0.68%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$159,309.06	0.64%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$160,000.00	0.65%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$173,000.00	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$171,000.00	0.69%	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.67%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,000.00	0.68%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,688.62	0.67%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,421.58	0.63%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$157,566.62	0.64%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,750.00	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,000.00	0.64%	0	\$0.00
PERL MORTGAGE INC.	1	\$154,000.00	0.62%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,981.78	1.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,259.38	1.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,296.95	0.68%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,354.80	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.69%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,244.29	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.71%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,660.69	0.63%	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$153,000.00	0.62%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$164,301.69	0.66%	0	\$0.00
RP FUNDING, INC	1	\$170,453.00	0.69%	0	\$0.00
	1	\$168,284.77	0.68%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,104.56	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$171,755.08	0.69%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,005.95	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$174,244.28	0.7%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MISSESOTA BANKING CORPORATION	1	\$167,776.86	0.68%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$160,000.00	0.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$162,793.95	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,487,756.90	58.39%	0	\$0.00
Total		152	\$24,802,284.10	100%	0	\$0.00
3138X0Z92	A K T AMERICAN CAPITAL, INC	1	\$213,075.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$224,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$445,074.42	0.42%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,600.00	0.1%	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$355,628.85	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$384,870.00	0.36%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$366,718.00	0.35%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$362,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$847,200.00	0.8%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$269,829.73	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$247,000.00	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$383,100.00	0.36%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$281,250.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$340,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$914,747.56	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$247,000.00	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$243,200.00	0.23%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,700.00	0.13%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,588.21	0.44%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$689,000.00	0.65%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTION	1	\$225,477.08	0.21%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$1,021,000.00	0.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,500.00	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$533,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$195,700.00	0.18%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$214,131.95	0.2%	0	\$0.00
	CMI MORTGAGE COMPQANY	1	\$185,196.79	0.17%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$272,330.75	0.26%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$185,000.00	0.17%	0	\$0.00
	COMMERCE MORTGAGE	1	\$181,775.62	0.17%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$267,750.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$199,144.98	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. , A CORPORATION	1	\$189,560.00	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$492,364.57	0.46%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$206,106.10	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$485,955.51	0.46%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$434,558.59	0.41%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,000.00	0.37%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$620,000.00	0.58%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$184,000.00	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$230,918.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$400,000.00	0.38%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$233,995.35	0.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$201,500.00	0.19%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$262,500.00	0.25%	0	\$0.00
FIRSTBANK	1	\$272,840.38	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,644.04	0.29%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$275,500.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$367,414.89	0.35%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$244,937.68	0.23%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.27%	0	\$0.00
HOME FUNDING CORP	1	\$227,044.79	0.21%	0	\$0.00
HOME FUNDING CORPORATION	1	\$224,654.84	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$43,131.27	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$180,900.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,500.00	0.36%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$192,500.00	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.27	0.25%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$394,000.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,150.00	0.21%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$111,994.27	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,842.68	0.25%	0	\$0.00
M AND T BANK	1	\$221,750.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,199.24	0.39%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$235,000.00	0.22%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$200,000.00	0.19%	0	\$0.00
MORTGAGE 1 INC	1	\$238,900.22	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$515,000.00	0.48%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$453,200.00	0.43%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC	1	\$246,429.05	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$679,438.03	0.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$384,100.00	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$320,000.00	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$334,164.93	0.31%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$177,752.16	0.17%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$216,560.76	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$278,826.93	0.26%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$307,678.99	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$298,187.74	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.27%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$208,097.46	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,191.65	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$247,725.59	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$192,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,968.17	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$205,000.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$617,000.00	0.58%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,465.61	0.12%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,550.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$183,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$690,014.67	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$959,242.07	0.9%	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$318,631.97	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$513,040.78	0.48%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$498,000.00	0.47%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$247,581.45	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$450,000.00	0.42%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$612,000.00	0.58%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$71,990.91	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,600.00	0.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,668.69	0.26%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,915.59	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,600.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$294,000.00	0.28%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$276,000.00	0.26%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$622,879.45	0.59%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$45,929.79	0.04%	0	\$0.00
	SCBT	1	\$195,000.00	0.18%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$300,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION	1	\$316,626.76	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$394,804.00	0.37%	0	\$0.00

	COMPANY, A UTAH CORPORATION					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,900.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$537,668.08	0.51%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$246,929.04	0.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,305.23	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$328,000.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$299,000.00	0.28%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$130,881.09	0.12%	0	\$0.00
	THE BUSINESS BANK	1	\$56,949.49	0.05%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$226,019.73	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$555,000.00	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,280.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,894.50	0.24%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$381,000.00	0.36%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,688.67	0.29%	0	\$0.00
	VERITAS FUNDING, INC	1	\$285,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$61,124,303.94	57.54%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$380,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,296.19	0.19%	0	\$0.00
	Unavailable	5	\$1,213,364.23	1.22%	0	\$0.00
Total		425	\$106,225,321.89	100%	0	\$0.00
3138X0ZA9	0472347301--GUARANTY MORTGAGE SERVICES LLC	1	\$324,082.86	0.03%	0	\$0.00
	0FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,598.74	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$314,900.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$238,847.61	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	4	\$1,171,822.05	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$403,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$256,500.00	0.03%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	20	\$5,737,776.38	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$203,093.65	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$416,450.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$380,250.00	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$493,631.01	0.05%	0	\$0.00
	ACOPIA, LLC	2	\$497,950.75	0.05%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,726.24	0.02%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$194,750.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$938,136.95	0.09%	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$577,090.54	0.06%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$399,436.40	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$637,935.05	0.06%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$305,549.20	0.03%	0	\$0.00
	AFG MORTGAGE	1	\$244,631.00	0.02%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$548,191.21	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$461,852.37	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,550.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,414.70	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$256,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$769,600.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$846,150.00	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$179,734.82	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$834,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$645,820.17	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$321,564.95	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$737,360.95	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY	1	\$182,097.25	0.02%	0	\$0.00
		1	\$538,000.00	0.05%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,455.51	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$661,502.17	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$284,050.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$690,192.73	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP	1	\$213,380.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,980.64	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,905.00	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$196,750.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,550.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$480,393.56	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,471.33	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$268,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$279,578.28	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$291,560.20	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$291,597.71	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,858.68	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$206,088.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	9	\$2,604,373.92	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$265,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00
		4	\$1,215,032.03	0.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$308,345.08	0.03%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$740,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$207,709.29	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$232,049.97	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$279,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP	1	\$302,992.96	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$249,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$598,573.44	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$943,176.63	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$300,716.09	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$582,920.86	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,455.16	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$341,906.66	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,548.49	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,355.07	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$750,307.50	0.08%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$302,593.56	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,692.10	0.02%	0	\$0.00
	AMERICAN WEST BANK A CORPORATION	1	\$182,930.11	0.02%	0	\$0.00
	AMERICANWEST BANK	1	\$247,000.00	0.02%	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$351,452.00	0.04%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$264,809.31	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$311,500.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$180,400.00	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$203,093.65	0.02%	0	\$0.00
	AMERIFIRST FINACIAL, INC.	1	\$365,793.22	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$205,622.87	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL , INC.	1	\$185,200.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,660,665.45	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	16	\$4,066,378.59	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$507,855.24	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$237,142.29	0.02%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$316,350.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,558.69	0.03%	0	\$0.00
	ANCHOR BANK N.A.	1	\$344,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,800.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,395.47	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$458,800.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$1,014,054.06	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$237,142.29	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$712,943.05	0.07%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$363,248.85	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$281,000.00	0.03%	0	\$0.00
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$217,471.95	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,077,497.75	0.11%	0	\$0.00
		1	\$191,717.14	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE LLC	1	\$250,092.03	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$283,262.08	0.03%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$225,333.03	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$403,856.73	0.04%	0	\$0.00
	BANK OF ENGLAND	2	\$569,800.00	0.06%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$727,293.67	0.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$717,592.35	0.07%	0	\$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$333,989.30	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,123.21	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,841,880.05	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$1,635,552.61	0.16%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$272,194.32	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,387.64	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$203,692.74	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$393,805.97	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,205,548.09	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,563.22	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$230,966.74	0.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$330,283.97	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$607,467.42	0.06%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$182,131.29	0.02%	0	\$0.00
	BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION	1	\$330,943.41	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,288.20	0.03%	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,100.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,650,690.34	0.37%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$312,500.00	0.03%	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	BROADVIEW MORTGAGE CORPORATION	5	\$1,991,887.39	0.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,501.60	0.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$197,721.02	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$474,300.22	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$551,495.74	0.06%	0	\$0.00
	CALCON MUTUAL	1	\$267,105.92	0.03%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$359,507.70	0.04%	0	\$0.00
	CALIBER FUNDING LLC	2	\$598,704.95	0.06%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$414,811.32	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$797,100.00	0.08%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$311,040.00	0.03%	0	\$0.00
	CAROLINA BANK	1	\$224,708.47	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$770,066.79	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,694.58	0.04%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$237,200.00	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$417,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,129,853.64	0.31%	0	\$0.00
	CBC NATIONAL BANK NMLS #201598	1	\$224,668.53	0.02%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,631.17	0.02%	0	\$0.00
	CENDERA FUNDING, INC	1	\$258,959.38	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$924,957.10	0.09%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$394,405.07	0.04%	0	\$0.00
	CHL MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,894.59	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,859.16	0.03%	0	\$0.00
		2	\$437,317.74	0.04%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY					
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,570.98	0.02%	0	\$0.00
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$213,728.42	0.02%	0	\$0.00
	CITYWIDE HOME LOANS,	2	\$468,901.63	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$991,986.89	0.1%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$511,144.39	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$281,620.14	0.03%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$653,362.00	0.07%	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,873,827.24	0.19%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$368,551.72	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$213,750.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$455,000.00	0.05%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$269,500.47	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$613,162.89	0.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	\$2,669,592.78	0.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$178,125.00	0.02%	0	\$0.00
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$560,000.00	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$377,329.29	0.04%	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$378,429.16	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$184,600.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,566.18	0.02%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN	2	\$482,000.00	0.05%	0	\$0.00

	MORTGAGE, LLC					
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$242,250.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$301,065.59	0.03%	0	\$0.00
	CS FINANCIAL , INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$416,399.09	0.04%	0	\$0.00
	CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,476.51	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	3	\$829,651.76	0.08%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$205,800.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$579,000.00	0.06%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$185,320.46	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$220,474.71	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,049.97	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,358.03	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$456,785.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$233,225.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$710,707.64	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$736,001.57	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$190,143.53	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$687,573.15	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,035,927.82	0.1%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$216,000.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$193,970.12	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$614,914.71	0.06%	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,909.46	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	5	\$1,506,402.97	0.15%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,744.52	0.04%	0	\$0.00
EAGLEBANK	2	\$528,079.57	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$209,180.46	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$455,919.18	0.05%	0	\$0.00
ENG LENDING	1	\$187,454.43	0.02%	0	\$0.00
ENTERPRISE BANK NA	1	\$210,615.91	0.02%	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$272,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$399,876.15	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$237,165.36	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$251,370.82	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$557,837.62	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$196,004.34	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$298,300.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,814.66	0.05%	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$908,884.11	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,170.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$258,754.00	0.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$339,300.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$247,051.42	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,169,609.18	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,883,610.49	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME	1	\$202,993.80	0.02%	0	\$0.00

MORTGAGE						
FAMILY FIRST FUNDING, LLC	1	\$319,917.42	0.03%	0	\$0.00	
FARMERS BANK MORTGAGE	2	\$400,704.79	0.04%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$230,300.61	0.02%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$248,125.72	0.02%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$402,689.11	0.04%	0	\$0.00	
FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM	1	\$275,167.30	0.03%	0	\$0.00	
FIRST AMERICAN BANK	3	\$782,800.00	0.08%	0	\$0.00	
FIRST BANK	2	\$458,015.56	0.05%	0	\$0.00	
FIRST BANK MORTGAGE	1	\$199,545.29	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,601.68	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,000.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$322,534.14	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$1,011,838.17	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$559,128.86	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$779,039.56	0.08%	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$211,202.00	0.02%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$408,842.64	0.04%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP	2	\$653,776.94	0.07%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$184,500.00	0.02%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$371,450.00	0.04%	0	\$0.00	
FIRST MARINER BANK	1	\$215,674.67	0.02%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$219,490.30	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$713,340.00	0.07%	0	\$0.00	

	FIRST NATIONS HOME FINANCE CORP	1	\$293,550.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$818,235.67	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,710,695.79	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	11	\$4,249,840.23	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,061,717.39	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$394,131.31	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,200.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,895,010.30	0.39%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION	1	\$256,113.67	0.03%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,001,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK	2	\$567,944.54	0.06%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	FIRSTBANK NMLS #290515	1	\$305,449.34	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$250,521.75	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$455,090.34	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$600,447.27	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$486,265.36	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$243,227.75	0.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$502,891.62	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$187,732.60	0.02%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$792,038.09	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$519,815.90	0.05%	0	\$0.00
	FRONTIER STATE BANK	1	\$178,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$630,824.04	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$246,549.26	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$3,010,509.71	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,031,441.51	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,215.56	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,461,059.45	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$222,774.36	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$184,034.45	0.02%	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$223,524.61	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$851,394.74	0.09%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$199,711.84	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP	1	\$401,822.00	0.04%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,000.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$301,180.65	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,407,878.79	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,914.43	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$489,165.63	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,145,412.64	0.11%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$175,996.06	0.02%	0	\$0.00

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$296,091.50	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$216,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,690.39	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$567,200.00	0.06%	0	\$0.00
	GREAT WESTERN FIANNICAL SERVICES, INC..	1	\$306,307.24	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$502,301.52	0.05%	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	2	\$541,645.03	0.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$321,925.04	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	6	\$1,896,802.70	0.19%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$493,583.75	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$463,485.07	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$324,321.21	0.03%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$263,601.00	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$279,300.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$270,145.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$377,000.00	0.04%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$206,598.36	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$202,045.23	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$401,698.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$251,370.83	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$409,100.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$239,945.99	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$355,250.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$407,700.00	0.04%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,614.42	0.03%	0	\$0.00

	HANA FINANCIAL, INC	1	\$469,322.82	0.05%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$218,792.97	0.02%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$184,739.33	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$378,722.23	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	7	\$1,948,077.44	0.2%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$208,620.76	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,200.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$366,400.00	0.04%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$251,652.81	0.03%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$604,000.00	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$175,000.15	0.02%	0	\$0.00
	HOME NET FUNDING, LP	1	\$272,239.35	0.03%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$251,219.36	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,199.00	0.03%	0	\$0.00
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$207,713.43	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,250.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$407,385.49	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$247,500.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$304,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$332,509.42	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP	1	\$355,000.00	0.04%	0	\$0.00
		3	\$881,538.30	0.09%	0	\$0.00

	HOMESERVICES LENDING, LLC	9	\$2,933,045.19	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$595,675.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$315,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$356,673.77	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,570.95	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$249,743.29	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$194,611.08	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$252,618.95	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$220,549.60	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,396.59	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$654,640.47	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$416,371.94	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$190,470.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$409,432.10	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	4	\$911,051.42	0.09%	0	\$0.00
	IAPPROVE LENDING	2	\$679,007.86	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$612,735.44	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,169,988.57	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$435,766.90	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$319,920.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$937,612.66	0.09%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$775,516.18	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$612,839.56	0.06%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$241,067.41	0.02%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$251,121.05	0.03%	0	\$0.00
		1	\$270,001.65	0.03%	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$228,000.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	10	\$2,624,571.25	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,259,200.81	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,129,376.02	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$556,622.44	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$845,177.23	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$475,000.00	0.05%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$188,000.00	0.02%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$322,513.52	0.03%	0	\$0.00
	JAC FINANCIAL, INC.	2	\$1,077,695.00	0.11%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$182,242.85	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$284,770.44	0.03%	0	\$0.00
	JFK FINANCIAL INC.	1	\$207,713.44	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$468,000.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$229,154.34	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$349,084.97	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$275,094.14	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$997,693.04	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$213,898.19	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$308,539.65	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,342.20	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$241,643.49	0.02%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$589,500.00	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$350,970.59	0.04%	0	\$0.00
		1	\$414,200.00	0.04%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,629,565.69	0.16%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,512.63	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$498,619.82	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$222,154.50	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,756.30	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$446,251.86	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$490,146.35	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$209,084.62	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794)	1	\$227,664.11	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$459,746.38	0.05%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)	1	\$378,800.00	0.04%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$206,688.22	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$659,504.44	0.07%	0	\$0.00
	LOANSOUTH MORTGAGE ALABAMA, LLC	1	\$182,764.03	0.02%	0	\$0.00
	M AND T BANK	1	\$382,922.39	0.04%	0	\$0.00
	M + T BANK	3	\$1,143,021.04	0.11%	0	\$0.00
	M AND T BANK	1	\$192,500.00	0.02%	0	\$0.00
	M&T BANK	1	\$298,768.90	0.03%	0	\$0.00
	MAIN STREET BANK	3	\$768,918.77	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$483,333.18	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	7	\$2,271,509.35	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$477,280.07	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$244,654.80	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,190.70	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$275,500.00	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$572,192.65	0.06%	0	\$0.00
		1	\$223,698.27	0.02%	0	\$0.00

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION					
	MCLEAN MORTGAGE CORPORATION	7	\$2,098,646.32	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$749,505.28	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,009.22	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,034,300.87	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,750.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,231.14	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL CORP.	1	\$386,705.40	0.04%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$251,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	1	\$465,963.17	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$604,318.18	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$276,582.80	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,863,614.42	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$385,600.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,435.20	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$313,527.07	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$381,437.23	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$389,500.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$690,024.15	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$760,920.72	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$212,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$647,522.68	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$482,883.77	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$228,605.16	0.02%	0	\$0.00
		1	\$176,432.97	0.02%	0	\$0.00

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC	3	\$940,314.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$283,440.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$288,825.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,392,185.34	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,939,400.00	0.19%	0	\$0.00
	MNET MORTGAGE CORP	2	\$798,808.82	0.08%	0	\$0.00
	MONARCH BANK	10	\$2,524,490.99	0.25%	0	\$0.00
	MORTGAGE 1 INC	1	\$218,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$301,400.00	0.03%	0	\$0.00
	MORTGAGE 1 INC.	7	\$1,613,077.46	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,720.09	0.02%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$199,396.60	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$193,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$413,629.34	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$668,085.00	0.07%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$188,074.12	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$425,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$274,812.24	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$175,400.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$756,153.86	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$394,400.00	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,687.52	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$247,576.24	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$216,673.16	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$251,860.28	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$790,111.81	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$228,800.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	7	\$1,998,740.12	0.2%	0	\$0.00

	MORTGAGE SERVICES III LLC	1	\$297,000.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,688,765.62	0.67%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$205,200.00	0.02%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$374,750.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$642,759.54	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,189,905.07	0.32%	0	\$0.00
	MOUNTIAN WEST FINANCIAL INC.	1	\$485,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$191,075.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$3,203,662.88	0.32%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,196,012.86	0.12%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,957.98	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY	1	\$200,423.49	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$533,102.70	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	12	\$4,042,331.40	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,056.39	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$379,427.66	0.04%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,123,491.30	0.11%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$932,631.47	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,124,436.12	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$338,200.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$349,188.27	0.04%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$293,910.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$408,600.00	0.04%	0	\$0.00

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,990.40	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$264,716.46	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$489,597.88	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,704.00	0.03%	0	\$0.00
	NEXBANK, SSB	1	\$263,702.22	0.03%	0	\$0.00
	NFM, INC A CORPORATION	1	\$483,302.64	0.05%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,375.00	0.05%	0	\$0.00
	NJ LENDERS CORP	4	\$1,207,100.87	0.12%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$304,540.63	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$193,609.66	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$187,469.30	0.02%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$333,529.39	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$1,473,669.21	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,133,140.71	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$385,818.02	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$1,029,103.71	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,930,867.77	0.19%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$243,202.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,989,153.16	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,043,245.55	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$184,300.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$384,919.24	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,213.83	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$258,010.81	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	2	\$575,132.45	0.06%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
	NTFN INC	4	\$1,119,672.46	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$854,285.00	0.09%	0	\$0.00
	NTFN INC.	4	\$1,135,175.00	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,248,824.03	0.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,086,234.85	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,126,423.32	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,975,600.92	0.2%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$425,182.64	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$242,150.60	0.02%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$303,082.83	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$225,267.65	0.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,720.09	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$184,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$467,310.54	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$329,114.43	0.03%	0	\$0.00
	ONY GLO, INC.	1	\$200,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$558,750.00	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$763,888.30	0.08%	0	\$0.00
	OPES ADVISORS, INC.	1	\$319,059.81	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$303,750.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,693,417.60	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,999.69	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,426,727.83	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,500.00	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,297.03	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,414.21	0.16%	0	\$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$223,158.26	0.02%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$756,640.02	0.08%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$663,075.48	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$558,685.27	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$259,232.68	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,332.52	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	7	\$2,039,807.86	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,465,444.96	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$550,835.06	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,772,502.99	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,146.61	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$750,817.07	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,588.05	0.03%	0	\$0.00

	PACIFICBANC MORTGAGE	1	\$212,686.21	0.02%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$389,500.00	0.04%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,215,015.33	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$190,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,176,460.03	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,403,924.11	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	2	\$554,269.91	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,249,056.93	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION	1	\$547,634.46	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,511,954.47	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,936.34	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$259,994.49	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124	1	\$209,164.46	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,482,593.47	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$451,348.74	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$184,228.19	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,546.65	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$387,914.86	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,835,821.35	0.18%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$718,575.83	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	9	\$2,804,230.61	0.28%	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$259,741.64	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$221,344.83	0.02%	0	\$0.00
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$187,716.84	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$505,935.22	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$208,692.10	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,599,556.15	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$186,547.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.	1	\$424,859.13	0.04%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,471.12	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$884,057.57	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,334.73	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,185.18	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$244,455.08	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$619,285.81	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,367.62	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,728,707.05	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,688.22	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$808,110.64	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$760,902.24	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$586,416.54	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$994,449.71	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	5	\$1,526,992.94	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$880,364.42	0.09%	0	\$0.00

	PLAZA HOME MORTGAGE INC..	1	\$204,000.00	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$192,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$284,589.37	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$726,592.26	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$654,500.00	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$371,376.26	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$253,742.24	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, L.C.	1	\$191,717.14	0.02%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$635,435.66	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,537,748.61	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	55	\$14,253,013.90	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$294,500.00	0.03%	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$184,721.37	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$264,465.68	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,654,916.16	0.37%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$219,269.25	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$178,458.70	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,035.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$555,929.68	0.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,673,590.97	0.17%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$4,447,021.17	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$184,410.31	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$274,086.56	0.03%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$177,175.00	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$330,125.00	0.03%	0	\$0.00
		1	\$211,850.00	0.02%	0	\$0.00

	RATE ONE, INC. THE MORTGAGE PEOPLE					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,750.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,071.70	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$255,243.51	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$310,000.00	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$2,865,491.61	0.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,178.10	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$740,841.95	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$481,850.00	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	6	\$1,616,818.80	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$206,714.80	0.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,394,609.91	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION	1	\$211,680.69	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$757,906.38	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$785,750.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$784,046.34	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,980.55	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$193,208.56	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,368,630.08	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,464.85	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$598,674.05	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$426,844.85	0.04%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00

	RESMAC, INC A CORPORATION	2	\$372,500.00	0.04%	0	\$0.00
	RESMAC, INC.	3	\$829,468.48	0.08%	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$899,264.53	0.09%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$616,514.26	0.06%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$521,615.85	0.05%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$392,400.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$267,840.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	4	\$1,178,058.76	0.12%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$181,600.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$340,486.41	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$615,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,251.32	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
	RJS, INC.	1	\$292,087.87	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$241,545.00	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,444.51	0.02%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$747,983.43	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$695,739.93	0.07%	0	\$0.00
	RMR FINANCIAL LLC	1	\$248,000.00	0.02%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.03%	0	\$0.00
		1	\$292,050.00	0.03%	0	\$0.00

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,016,150.00	0.1%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$217,921.28	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,701.29	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,360.30	0.02%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$307,091.04	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$494,980.00	0.05%	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$603,267.94	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$211,181.44	0.02%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	3	\$641,336.20	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,500.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$188,721.57	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	SCBT	4	\$1,160,431.68	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$593,750.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,574.58	0.03%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,698.77	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$407,398.93	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$347,475.86	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,048,641.41	0.41%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$251,620.45	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,617,954.36	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$178,025.39	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,562,474.22	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$271,530.00	0.03%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$180,500.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$230,400.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$324,024.00	0.03%	0	\$0.00
	SERVISFIRST BANK	1	\$268,000.00	0.03%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,774.97	0.02%	0	\$0.00
	SFMC, LP	1	\$318,419.68	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$667,143.49	0.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$229,561.31	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,641,816.15	0.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$257,020.80	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$1,868,713.59	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,621,947.55	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS" 1788	1	\$194,910.17	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,664.11	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$222,664.12	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$316,333.29	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$405,686.46	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$230,667.17	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$253,642.12	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	10	\$2,948,960.64	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$205,939.35	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	5	\$1,652,840.99	0.17%	0	\$0.00

	CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$320,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$431,391.31	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$294,574.95	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788	1	\$298,559.51	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,228,504.44	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$505,066.86	0.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$256,113.66	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$282,692.10	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$464,266.22	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$220,875.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$511,278.59	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$594,579.70	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$806,388.39	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,034,901.91	0.2%	0	\$0.00
	SOUTHFIRST BANK	1	\$213,435.10	0.02%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$761,151.85	0.08%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$690,608.27	0.07%	0	\$0.00
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,537,991.67	0.15%	0	\$0.00
	STERLING NATIONAL BANK.	1	\$417,000.00	0.04%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,372.33	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$217,921.28	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$255,200.00	0.03%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$276,360.05	0.03%	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$705,882.18	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$230,851.78	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$341,085.50	0.03%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$357,360.95	0.04%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$445,432.58	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$786,879.92	0.08%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	3	\$853,612.39	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	11	\$3,676,275.49	0.37%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	6	\$2,237,179.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	13	\$3,992,696.68	0.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$479,353.43	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$644,487.91	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$650,612.44	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$537,215.57	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,288.44	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$260,507.04	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$840,225.17	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	\$227,656.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,413,390.00	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$578,208.71	0.06%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$374,750.79	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,734.75	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$216,394.67	0.02%	0	\$0.00
		1	\$440,000.00	0.04%	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP					
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$413,326.52	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,172,811.57	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$269,322.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$181,100.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$187,719.04	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$323,533.17	0.03%	0	\$0.00
	THE BUSINESS BANK	1	\$264,600.00	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$389,861.92	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$479,745.00	0.05%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$364,250.55	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,056,877.32	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,950.08	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,052,308.99	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,661.12	0.02%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,098,182.19	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,182,255.65	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$247,909.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$845,616.70	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$203,093.65	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$369,454.91	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$265,516.88	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$993,655.27	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$198,899.97	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$395,416.61	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,396.23	0.02%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,199.52	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,745.12	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$570,546.78	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$209,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$265,730.75	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$403,391.51	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$270,478.13	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$283,809.55	0.03%	0	\$0.00
	TOWNEBANK MORTGAE A CORPORATION	1	\$279,837.13	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$239,860.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$492,696.93	0.05%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$191,710.82	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$420,354.09	0.04%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$259,608.40	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	12	\$3,589,304.74	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$424,707.52	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$182,400.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$222,685.79	0.02%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,189.88	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO	1	\$479,323.68	0.05%	0	\$0.00
	UNION HOME MORTGAGE CO A CORPORATION	1	\$179,753.86	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO. A CORPORATION	1	\$204,526.02	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$332,016.64	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$302,632.48	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,329.70	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,053,756.62	0.11%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$635,042.08	0.06%	0	\$0.00
		3	\$789,108.87	0.08%	0	\$0.00

	UNION NATIONAL MORTGAGE CO A CORPORATION					
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,054,467.32	0.11%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$329,524.53	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$717,070.12	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$212,579.34	0.02%	0	\$0.00
	UNITED SAVINGS BANK	1	\$179,728.89	0.02%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$463,698.77	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,014,515.82	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY	1	\$227,192.79	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,926.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$396,221.27	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$984,135.58	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,325.23	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,010,946.07	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,677,809.32	0.37%	0	\$0.00
	UNIVERSITY BANK	1	\$346,272.27	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,256,762.01	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,625.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$890,219.95	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,228,911.20	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$296,013.27	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$553,096.22	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,627.81	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,064,840.43	0.11%	0	\$0.00
		2	\$687,000.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION.					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,759.62	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$194,400.00	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$485,450.00	0.05%	0	\$0.00
	VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$204,448.36	0.02%	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$339,531.56	0.03%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$181,310.51	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$545,188.97	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,138,742.66	0.11%	0	\$0.00
	VP PARTNERS INC	1	\$393,419.56	0.04%	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$388,926.19	0.04%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$194,750.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$712,671.68	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	9	\$2,869,393.20	0.29%	0	\$0.00
	WALLICK AND VOLK INC	1	\$505,302.86	0.05%	0	\$0.00
	WALLICK AND VOLK, INC.	9	\$2,754,448.63	0.28%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$477,295.81	0.05%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.03%	0	\$0.00
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$282,264.22	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$888,691.90	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,328,155.22	0.13%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$256,138.58	0.03%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,835.13	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,374	\$406,019,977.68	40.72%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$210,582.75	0.02%	0	\$0.00

	WESTBURY BANK	1	\$218,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,200.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$341,496.17	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$309,533.09	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$511,581.61	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,700.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,385.67	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$612,130.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,765.61	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$407,719.73	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$211,858.88	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$215,152.18	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$237,142.28	0.02%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$190,986.50	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,964,844.32	0.2%	0	\$0.00
	Unavailable	11	\$3,108,154.48	0.3%	0	\$0.00
Total		3,436	\$997,077,577.17	100%	0	\$0.00
3138X0ZB7	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,750.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
	APEX HOME LOANS, INC	1	\$389,876.35	0.67%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$239,687.48	0.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$219,000.01	0.37%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$343,000.00	0.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.35%	0	\$0.00
	CS FINANCIAL, INC.	1	\$255,000.00	0.44%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,992.74	0.4%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,717.47	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$400,000.00	0.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,100.06	0.37%	0	\$0.00
	FIRST NATIONAL BANK	1	\$184,200.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$708,925.33	1.21%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$353,497.59	0.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,000.00	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$343,525.08	0.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,439.19	1.01%	0	\$0.00
	HANA FINANCIAL INC	1	\$257,881.55	0.44%	0	\$0.00
	HANA FINANCIAL, INC	2	\$652,089.42	1.11%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$224,057.36	0.38%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,253,251.06	2.14%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$588,473.42	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$195,000.00	0.33%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$197,000.00	0.34%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$515,500.00	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	0.43%	0	\$0.00
	MONARCH BANK.	1	\$199,144.98	0.34%	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,334.84	0.58%	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$271,821.08	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,677.36	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,540.39	0.57%	0	\$0.00

	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,482.48	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,750.00	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,796.87	0.5%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$234,980.87	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$266,175.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,752.46	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$176,362.79	0.3%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$271,633.75	0.46%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,750.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$226,268.66	0.39%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$177,000.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$183,400.03	0.31%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$198,338.50	0.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,250.00	0.45%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$238,963.59	0.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$518,000.00	0.88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$470,000.00	0.8%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$233,487.34	0.4%	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$208,015.90	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,000.00	0.34%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$186,794.85	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,537.18	0.39%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$190,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	154	\$40,525,302.97	69.27%	0	\$0.00
Total		220	\$58,537,576.00	100%	0	\$0.00
3138X0ZC5	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,600.00	2.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,200.00	2.16%	0	\$0.00
		1	\$207,000.00	2.17%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,474.64	2.72%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$309,656.99	3.24%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$338,281.75	3.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$616,500.00	6.45%	0	\$0.00
	HOME FUNDING CORPORATION , A NEVADA CORP	1	\$180,500.00	1.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$295,000.00	3.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$451,622.00	4.73%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,200.00	1.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$378,375.46	3.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	2.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,000.00	2.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,760.63	2.99%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$394,000.00	4.12%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$200,500.00	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,665,279.59	48.81%	0	\$0.00
Total		36	\$9,554,951.06	100%	0	\$0.00
3138X0ZD3	ACADEMY MORTGAGE CORPORATION	1	\$324,702.32	8.4%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$356,250.00	9.21%	0	\$0.00
	FIRST BANK	1	\$411,234.38	10.63%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE	1	\$186,541.17	4.82%	0	\$0.00
	M + T BANK	1	\$383,105.15	9.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$218,500.00	5.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,986,768.33	51.38%	0	\$0.00
Total		14	\$3,867,101.35	100%	0	\$0.00
3138X0ZE1	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,544.83	9.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$146,965.00	4.11%	0	\$0.00
		1	\$79,644.00	2.23%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$235,945.34	6.6%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$87,000.00	2.43%	0	\$0.00
		TRIDENT MORTGAGE CO., LP	1	\$184,176.74	5.15%	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,517,236.74	70.38%	0	\$0.00
Total			25	\$3,576,512.65	100%	0	\$0.00
3138X0ZF8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	5.91%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$139,376.99	8.23%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	11.82%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$58,615.61	3.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,194,709.84	70.58%	0	\$0.00
Total			13	\$1,692,702.44	100%	0	\$0.00
3138X0ZG6		NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,694.19	4.84%	0	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$105,537.63	3.41%	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORP	1	\$119,800.00	3.87%	0	\$0.00
		WELLS FARGO BANK, N.A.	22	\$2,719,724.56	87.88%	0	\$0.00
Total			25	\$3,094,756.38	100%	0	\$0.00
3138X0ZH4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,470.44	2.76%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,000.00	3.79%	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,171.23	4.4%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,700.00	8.23%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	2.44%	0	\$0.00
		MONARCH BANK	1	\$166,271.56	3.87%	0	\$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	4.65%	0	\$0.00
		REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP	1	\$162,779.65	3.79%	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$2,449,605.72	56.98%	0	\$0.00
		Unavailable	2	\$391,251.39	9.09%	0	\$0.00
Total			30	\$4,299,249.99	100%	0	\$0.00

3138X0ZJ0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$82,000.00	1.04%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,600.00	0.82%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$157,500.00	1.99%	0	\$0.00
	EAGLEBANK	1	\$243,920.57	3.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,232.30	2.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$243,411.97	3.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,000.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	1.39%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,550.00	1.06%	0	\$0.00
	MONARCH BANK	1	\$160,000.00	2.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,670.12	3.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$258,554.28	3.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$196,114.58	2.48%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,287.92	1.02%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,101.09	2.52%	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$161,271.88	2.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$4,854,467.45	61.44%	0	\$0.00
Total		52	\$7,900,682.16	100%	0	\$0.00
3138X0ZK7	HOME LOAN MORTGAGE COMPANY	2	\$293,687.24	6.6%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$207,074.39	4.66%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$79,647.53	1.79%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$156,322.02	3.52%	0	\$0.00
		1	\$118,951.78	2.68%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PRIMELENDING	1	\$196,035.43	4.41%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$202,178.77	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$3,192,879.68	71.79%	0	\$0.00
Total		32	\$4,446,776.84	100%	0	\$0.00
3138X0ZL5	KLEINBANK DBA KLEINMORTGAGE	2	\$314,171.23	15.97%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$75,000.00	3.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,578,275.00	80.22%	0	\$0.00
Total		14	\$1,967,446.23	100%	0	\$0.00
3138X0ZM3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,579.71	2.87%	0	\$0.00
	KLEINBANK	1	\$103,000.00	5.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,083.68	8.58%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$141,000.00	8.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,283,659.42	74.41%	0	\$0.00
Total		14	\$1,725,322.81	100%	0	\$0.00
3138X0ZN1	ADVISORS MORTGAGE GROUP, LLC	1	\$238,708.34	15.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,558.55	18.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,013,310.00	65.69%	0	\$0.00
Total		10	\$1,542,576.89	100%	0	\$0.00
3138X0ZP6	4TRUST MORTGAGE, INC	2	\$258,400.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$137,650.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$419,840.26	0.1%	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$113,725.79	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,438,390.77	0.34%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$141,904.77	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$487,903.75	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$371,462.44	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$239,900.00	0.06%	0	\$0.00
	ACOPIA, LLC	6	\$811,896.07	0.19%	0	\$0.00

	ACOPIA, LLC , A CORP	1	\$131,805.54	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$487,327.00	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	12	\$1,552,690.90	0.36%	0	\$0.00
	ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,164.38	0.03%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$112,000.00	0.03%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$129,950.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$122,365.42	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$150,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,720.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$138,710.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,627.14	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,331.82	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$254,300.00	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$110,233.72	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$238,862.37	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$489,206.99	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$118,005.05	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,250.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$120,800.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$117,630.27	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$145,135.86	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$242,091.90	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LITMED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIAIBLITY COMPANY	1	\$149,289.36	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00
	AMERICAN BANK	1	\$123,416.92	0.03%	0	\$0.00
		1	\$130,316.12	0.03%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN BANK, N.A.	1	\$144,457.00	0.03%	0	\$0.00
	AMERICAN BANK, NA	1	\$146,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,825.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,449.01	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,066.17	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$116,831.42	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$113,935.60	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$259,568.76	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$763,893.12	0.18%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$141,087.18	0.03%	0	\$0.00
	AMERICAN LENDING NETWORK INC.	1	\$138,309.18	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$149,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$129,600.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,836.05	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,078.17	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$258,719.13	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$285,795.16	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$131,406.13	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$367,070.76	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.03%	0	\$0.00
		2	\$252,823.87	0.06%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$337,663.29	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,587.91	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$476,895.75	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,942.57	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,317.08	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,281.23	0.03%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$141,386.73	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$115,175.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$147,028.22	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	13	\$1,644,095.19	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	16	\$2,111,203.80	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,200.00	0.03%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,571.14	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$795,188.49	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$279,875.82	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$139,439.67	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,424.79	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATOIN	1	\$141,786.13	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,409.66	0.06%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,500.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,443.66	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,429.58	0.03%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$136,800.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION	1	\$141,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$137,547.06	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$275,005.64	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$148,105.00	0.03%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,345.00	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,823.77	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$727,964.78	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$239,808.71	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$643,837.97	0.15%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$140,000.00	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$643,259.36	0.15%	0	\$0.00
	BANCFIRST	1	\$115,920.00	0.03%	0	\$0.00
	BANK 34 A CORPORATION	1	\$123,300.00	0.03%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	4	\$523,028.47	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$123,563.61	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$645,974.72	0.15%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,100.00	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$138,040.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$142,303.67	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,020,992.53	0.24%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$138,000.00	0.03%	0	\$0.00
	BAY EQUITY LLC	1	\$113,336.46	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$149,468.75	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$255,144.47	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$123,750.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$111,831.31	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,265.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,554.00	0.03%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,787.86	0.03%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	12	\$1,563,382.24	0.36%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$121,650.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC	1	\$112,681.03	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$785,001.94	0.18%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$136,107.95	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$149,625.00	0.03%	0	\$0.00
	CALCON MUTUAL	1	\$138,191.55	0.03%	0	\$0.00
	CALIBER FUNDING LLC	1	\$138,561.48	0.03%	0	\$0.00
	CALIBER FUNDING, LLC	5	\$663,354.34	0.15%	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$119,925.03	0.03%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$242,126.34	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$438,600.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.03%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$114,750.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$116,624.08	0.03%	0	\$0.00
	CAROLINA BANK	3	\$378,282.29	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$741,339.20	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,564.36	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,075.42	0.12%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$115,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$132,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$127,800.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	11	\$1,408,571.08	0.33%	0	\$0.00
	CELTIC BANK CORPORATION	2	\$222,994.59	0.05%	0	\$0.00
	CENDERA FUNDING, INC	2	\$241,128.30	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$509,178.15	0.12%	0	\$0.00
	CENTENNIAL BANK	2	\$229,600.00	0.05%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$132,300.00	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$501,120.38	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,774.08	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$492,409.31	0.11%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$137,444.61	0.03%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	6	\$807,051.57	0.19%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$125,100.00	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$135,799.65	0.03%	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$145,084.96	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,809.78	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,525.00	0.03%	0	\$0.00
	CITY BANK MORTGAGE	4	\$501,340.00	0.12%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,	1	\$119,819.26	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$111,838.62	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$244,443.79	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$148,994.45	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$832,084.65	0.19%	0	\$0.00
	CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,796.66	0.03%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$137,900.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	2	\$235,778.42	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$138,400.00	0.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,345.01	0.03%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$138,911.41	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$230,520.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,535.09	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$117,522.72	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$369,502.80	0.09%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$134,996.37	0.03%	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$129,750.00	0.03%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$126,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$268,285.37	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$146,936.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$139,299.01	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$145,385.50	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,500.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$271,566.50	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,000.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$133,199.08	0.03%	0	\$0.00
	DATA MORTGAGE, INC	1	\$144,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$138,750.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$149,600.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$136,900.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$147,796.10	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$140,000.00	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.03%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	3	\$401,910.93	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$120,285.99	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,600.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$112,284.34	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$381,652.14	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$264,604.68	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$967,206.82	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$269,823.22	0.06%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$384,324.12	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$143,783.11	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,792.15	0.03%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$143,787.85	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,410.42	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,592.46	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$148,785.32	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$134,004.98	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,750.00	0.03%	0	\$0.00
	EMPIRE FINANCIAL	1	\$131,801.19	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$539,236.59	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$116,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$416,994.29	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$125,019.61	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$125,569.73	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$143,801.61	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$373,778.02	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$118,400.00	0.03%	0	\$0.00
	EUDRUP UINC THE MORTGAGE GALLERY	1	\$119,020.46	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$128,065.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$144,781.61	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,420.53	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$116,677.85	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	3	\$381,920.62	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,361.46	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$112,829.81	0.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$118,437.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$131,920.00	0.03%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$116,929.00	0.03%	0	\$0.00
F7M BANK, A BANKING CORPORATION	1	\$133,373.21	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,061.74	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$478,108.97	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,989,764.00	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE.	1	\$147,250.00	0.03%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00
FARMER AND MERCHANTS BANK OF ST CLAIR	1	\$127,751.03	0.03%	0	\$0.00
FBC MORTGAGE, LLC	3	\$411,276.87	0.1%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.03%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,039.78	0.03%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$118,571.14	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,500.00	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00
FINANCIAL ONCEPTS MORTGAGE LLC	1	\$110,066.92	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,275.00	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$131,801.19	0.03%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	3	\$378,236.85	0.09%	0	\$0.00
FIRST BANK	2	\$281,325.64	0.07%	0	\$0.00
FIRST CAPITAL MORTGAGE LLC	1	\$117,651.76	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$245,712.69	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,917.39	0.06%	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,500.00	0.03%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$112,400.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION	1	\$149,360.49	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,380.00	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,544.20	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	3	\$390,420.53	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,074.91	0.03%	0	\$0.00
	FIRST FREEDOM BANK	1	\$112,132.05	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$256,399.08	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,809.87	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$273,955.23	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$252,401.89	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$256,606.63	0.06%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$146,783.43	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,000.00	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$131,103.25	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	3	\$385,839.12	0.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$131,721.31	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,491.10	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$235,189.12	0.05%	0	\$0.00
	FIRST MONTANA BANK INC A MONTANA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,925.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$129,768.93	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$140,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$121,389.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$134,000.00	0.03%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION	1	\$149,500.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$134,118.47	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$132,903.91	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$127,500.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$792,952.67	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$242,135.74	0.06%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$127,623.93	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,328.46	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,798.28	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$253,891.75	0.06%	0	\$0.00
	FIRST UNITED BANK	2	\$223,625.00	0.05%	0	\$0.00
	FIRSTBANK	2	\$266,873.98	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	2	\$240,537.70	0.06%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP	2	\$249,383.93	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$114,000.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,880.00	0.03%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,835.00	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$136,224.77	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,330.55	0.03%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$145,029.73	0.03%	0	\$0.00
	FOUR OAKS BANK & TRUST CO.	1	\$146,485.32	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$140,000.00	0.03%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$113,332.79	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$263,744.45	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,571.14	0.03%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	2	\$257,169.13	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$141,000.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,493.49	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,099.62	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,793.74	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$900,128.75	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$135,000.00	0.03%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$274,774.08	0.06%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,550.01	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,598.47	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$141,406.70	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$147,292.17	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$127,534.05	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$538,828.89	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$127,815.57	0.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$122,802.99	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,337.91	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,972.80	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$143,801.61	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$140,583.89	0.03%	0	\$0.00
	GREER STATE BANK	1	\$134,000.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$139,400.00	0.03%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$144,780.88	0.03%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$122,445.73	0.03%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$290,684.32	0.07%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$119,523.65	0.03%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$148,496.00	0.03%	0	\$0.00
	GVC MORTGAGE, INC.	3	\$371,885.95	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$385,275.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,778.44	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$361,230.11	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$926,890.64	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$265,323.86	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,748.25	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$257,546.33	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$518,857.60	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$118,556.39	0.03%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$128,069.30	0.03%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.03%	0	\$0.00
	HANCOCK BANK	1	\$122,500.00	0.03%	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	2	\$239,540.88	0.06%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$389,757.01	0.09%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,515.96	0.03%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$148,700.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$129,500.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$229,326.02	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$142,185.52	0.03%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$136,800.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00

	HOMEBANC, N.A.	2	\$242,082.36	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$360,668.68	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$139,745.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$134,138.63	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,775.10	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,702.84	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$132,558.73	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$146,838.50	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$236,808.77	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP	1	\$119,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,018,290.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,016,943.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$117,900.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$131,725.65	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,028.22	0.03%	0	\$0.00
	HOMESTEADT FUNDING CORP	1	\$120,884.18	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$110,037.65	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$132,816.76	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE	1	\$127,807.21	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE	1	\$132,754.49	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,293.39	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$121,289.27	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$113,432.64	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$274,371.99	0.06%	0	\$0.00
		4	\$514,842.37	0.12%	0	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION					
	IBERIABANK MORTGAGE COMPANY	5	\$715,271.98	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	2	\$251,350.67	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$424,039.66	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,016,987.61	0.24%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$124,811.74	0.03%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,796.67	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$244,089.23	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	8	\$986,363.97	0.23%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$132,500.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$111,758.45	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,894,081.84	0.44%	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$149,779.02	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$113,832.05	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$121,861.85	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$116,738.94	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$128,987.05	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,044.47	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$250,471.68	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$121,428.67	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,788.65	0.03%	0	\$0.00
	JFK FINANCIAL INC	2	\$271,616.68	0.06%	0	\$0.00
	JLB CORPORATION	1	\$127,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA COLDEN OAK LENDING	1	\$131,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$135,600.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$131,800.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$273,758.00	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE CO, A	1	\$118,575.05	0.03%	0	\$0.00

	MICHIGAN CORP					
	JOHN ADAMS MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$251,624.94	0.06%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,650.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$140,325.34	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	2	\$253,022.40	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$258,399.69	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,639.86	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$133,016.49	0.03%	0	\$0.00
	KLEINBANK	1	\$129,150.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$142,200.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$282,898.83	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$490,321.49	0.11%	0	\$0.00
	LEGACY TEXAS BANK	1	\$113,663.56	0.03%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$147,786.76	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,532.54	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$136,008.10	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$144,196.55	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$145,500.00	0.03%	0	\$0.00
	LO INC	1	\$119,830.92	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$117,300.00	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$255,219.43	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$386,021.94	0.09%	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$137,492.60	0.03%	0	\$0.00
	M + T BANK	3	\$393,616.97	0.09%	0	\$0.00
	M AND T BANK	2	\$278,007.58	0.06%	0	\$0.00
	M&T BANK	1	\$122,400.00	0.03%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	2	\$268,000.00	0.06%	0	\$0.00
	MAIN STREET BANK	6	\$797,858.61	0.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$116,624.08	0.03%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,700.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	4	\$562,589.16	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$135,808.38	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$114,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,250.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,119.78	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,225.72	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,805.54	0.03%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$285,812.81	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$118,780.85	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,551.82	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,390.21	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$263,313.99	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$128,040.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,085.70	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$147,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$139,789.14	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$110,832.82	0.03%	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$134,214.83	0.03%	0	\$0.00
	MERIDIAN BANK	2	\$253,676.16	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$141,990.51	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$136,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$295,808.65	0.07%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,801.19	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$141,268.30	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$671,298.70	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$415,659.13	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$421,387.04	0.1%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$126,093.41	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$141,087.18	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$263,061.18	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$110,400.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,945.56	0.03%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$124,212.63	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,675.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,800.00	0.03%	0	\$0.00
	MIDWEST LOAN SERVICES, LLC	1	\$147,777.09	0.03%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$514,038.57	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$904,261.85	0.21%	0	\$0.00
	MONARCH BANK	6	\$862,654.14	0.2%	0	\$0.00
	MORTGAGE 1 INC	4	\$494,994.45	0.12%	0	\$0.00
	MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$116,831.42	0.03%	0	\$0.00
	MORTGAGE 1 INC.	10	\$1,306,129.79	0.3%	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$134,796.66	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$270,551.61	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$273,196.27	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,500.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,425.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$146,775.00	0.03%	0	\$0.00
		1	\$134,900.00	0.03%	0	\$0.00

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$264,700.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$368,313.24	0.09%	0	\$0.00
	MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$129,820.90	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$271,801.61	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	15	\$1,972,337.96	0.46%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,700.00	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$252,898.29	0.06%	0	\$0.00
	MORTGAGE MASTER INC	1	\$136,800.00	0.03%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$115,825.29	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$371,529.18	0.09%	0	\$0.00
	MORTGAGE MASTERS, INC.	1	\$145,747.08	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$146,109.60	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$646,928.13	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC..	1	\$132,100.74	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,250.00	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$132,916.57	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	24	\$3,144,417.82	0.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$121,432.46	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$139,000.00	0.03%	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,077.26	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$139,789.14	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$283,195.49	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$272,193.60	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$891,828.40	0.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,242.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$1,715,961.52	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$148,500.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$888,032.79	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$639,440.95	0.15%	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$143,783.11	0.03%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$289,278.59	0.07%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$138,541.02	0.03%	0	\$0.00
	NETWORK FUNDING, LP	13	\$1,711,184.29	0.4%	0	\$0.00
	NETWORK FUNDING, LP.	3	\$409,900.84	0.1%	0	\$0.00
	NETWORK FUNDING, LP. DBA UNITED LENDING, LLC	1	\$119,819.26	0.03%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,011.43	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$118,100.00	0.03%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$436,655.95	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,172.68	0.16%	0	\$0.00
	NORTHPOINT BANK	1	\$114,319.05	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$129,820.90	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$288,285.37	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$510,623.79	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$406,048.50	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,630.26	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$266,923.16	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$268,599.39	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$656,565.06	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$635,795.21	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$733,706.44	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$927,004.05	0.22%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$269,901.95	0.06%	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$125,327.10	0.03%	0	\$0.00

	NTFN INC.	6	\$809,152.72	0.19%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$738,302.84	0.17%	0	\$0.00
	NTFN INC. DVA PREMIER NATIONWIDE LENDING	1	\$121,600.00	0.03%	0	\$0.00
	NTFN, INC.	2	\$238,124.95	0.06%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,333.80	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$116,228.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$137,850.00	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,086.61	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$282,456.94	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$150,000.00	0.03%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$124,612.03	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$254,615.92	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$269,231.37	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$149,783.88	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$123,384.78	0.03%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$114,738.10	0.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$148,780.49	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$763,072.31	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$267,320.35	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$142,500.00	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,830.58	0.03%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,789.14	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$129,059.58	0.03%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00
	PACIFIC TRUST BANK, FSB	6	\$790,224.03	0.18%	0	\$0.00

	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,683.51	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$278,103.32	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$123,571.70	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,819.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,789.14	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$116,089.84	0.03%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$263,320.02	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$260,555.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,696.82	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$379,233.56	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$269,600.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$291,560.21	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,169.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$118,333.03	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$379,500.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$120,000.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$1,315,214.72	0.31%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$117,338.12	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,288.60	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,200.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$603,174.81	0.14%	0	\$0.00
PATRIOT BANK	1	\$128,805.71	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	3	\$387,213.10	0.09%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$255,122.88	0.06%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$145,290.36	0.03%	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$123,571.70	0.03%	0	\$0.00
PEOPLES MORTGAGE COMPANY	4	\$538,011.17	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$847,353.97	0.2%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,797.10	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$562,640.07	0.13%	0	\$0.00
PERL MORTGAGE INC.	1	\$133,000.00	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,386.73	0.03%	0	\$0.00
PHH HOME LOANS, LLC	2	\$248,728.94	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$287,589.62	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	\$111,900.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,461.76	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$130,743.74	0.03%	0	\$0.00
PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$116,086.20	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$249,839.14	0.06%	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$129,804.20	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$119,523.66	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$265,914.01	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$695,550.00	0.16%	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$412,895.60	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$840,514.40	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$253,168.11	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	8	\$1,018,305.42	0.24%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$239,976.53	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$248,609.03	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. , A CORPORATION	1	\$140,250.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$146,578.90	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$132,705.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$111,200.00	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$126,800.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,098.84	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$362,450.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$138,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$126,217.87	0.03%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$145,160.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$135,599.94	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$117,420.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$742,747.04	0.17%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LCC	1	\$125,065.48	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,341.49	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,342,289.12	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$4,814,423.24	1.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,750.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,640.20	0.24%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$149,155.01	0.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$265,717.27	0.06%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$274,840.30	0.06%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$239,906.76	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	0.03%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$780,072.60	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$122,676.88	0.03%	0	\$0.00

PULASKI BANK	1	\$147,553.48	0.03%	0	\$0.00
PULASKI BANK A FSB	1	\$143,450.00	0.03%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,152.93	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,033,981.92	0.24%	0	\$0.00
QUONTIC BANK	1	\$146,384.03	0.03%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$253,800.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	6	\$799,584.74	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$119,373.88	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$113,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$1,110,383.52	0.26%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$143,048.95	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$143,688.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$255,310.44	0.06%	0	\$0.00
REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$145,350.00	0.03%	0	\$0.00
RESIDENTAIL MORTGAGE SERVICES, INC.	1	\$133,707.07	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$504,011.96	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$127,320.35	0.03%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$394,636.35	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$146,938.21	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$223,768.84	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$112,520.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,320.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$134,805.49	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION	1	\$135,795.16	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,801.19	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$391,826.66	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$137,397.28	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,828.30	0.03%	0	\$0.00
	RESMAC INC	1	\$124,000.00	0.03%	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$505,038.04	0.12%	0	\$0.00
	RESMAC, INC.	2	\$277,643.89	0.06%	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$139,200.00	0.03%	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$372,238.50	0.09%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$111,755.12	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$294,312.32	0.07%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$138,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	4	\$548,800.00	0.13%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$140,000.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$130,173.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$112,130.78	0.03%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$514,744.64	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$147,042.52	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$252,868.01	0.06%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$146,034.54	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,801.74	0.06%	0	\$0.00
	RP FUNDING, INC.	1	\$131,200.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$116,010.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$131,048.74	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$134,400.00	0.03%	0	\$0.00

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$258,640.31	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$147,777.09	0.03%	0	\$0.00
	SCBT	2	\$271,920.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,500.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$380,446.51	0.09%	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$889,630.29	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$126,221.90	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$124,915.70	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$741,606.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$126,309.47	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$142,238.25	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$376,232.41	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	16	\$2,090,293.97	0.49%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$419,746.72	0.1%	0	\$0.00
	SFMC, LP	1	\$147,796.10	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$130,625.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$527,390.67	0.12%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$136,602.89	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$133,012.32	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$536,785.75	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$1,832,373.90	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$146,079.64	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$138,495.67	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$243,974.87	0.06%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$125,365.04	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$268,299.29	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,034.54	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$149,774.08	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$362,189.37	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$112,829.81	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$910,063.15	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$113,432.64	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$131,805.54	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$259,268.92	0.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$143,717.21	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$374,457.05	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$115,026.49	0.03%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$253,482.05	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$142,303.68	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$402,857.70	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	2	\$223,691.37	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$298,050.41	0.07%	0	\$0.00
SOUTHFIRST BANK	1	\$147,781.96	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,575.03	0.03%	0	\$0.00
SOUTHSIDE BANK	1	\$142,595.00	0.03%	0	\$0.00
SOUTHWEST BANK	2	\$293,200.00	0.07%	0	\$0.00
SPIRITBANK	1	\$141,891.24	0.03%	0	\$0.00
SPIRITBANK, A CORPORATION	2	\$239,713.41	0.06%	0	\$0.00

	SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$126,359.60	0.03%	0	\$0.00
	ST LOUIS BANK	1	\$121,816.24	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$148,838.40	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$143,783.11	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,953.98	0.03%	0	\$0.00
	STELLARONE BANK	1	\$126,375.00	0.03%	0	\$0.00
	STERLING NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$265,193.08	0.06%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$129,804.19	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$255,628.03	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$131,000.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$144,500.00	0.03%	0	\$0.00
	SUMMIT FUNDING	1	\$126,400.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$387,379.34	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$623,506.31	0.15%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$266,815.70	0.06%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$657,373.48	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$297,100.94	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$284,579.57	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$279,837.53	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$228,370.37	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$134,097.73	0.03%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$116,200.00	0.03%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$138,021.37	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,792.52	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,575.88	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$361,790.55	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$255,816.34	0.06%	0	\$0.00

	SYNOVUS MORTGAGE CORP	3	\$402,959.48	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$510,491.87	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$145,000.00	0.03%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$123,571.70	0.03%	0	\$0.00
	THE BUSINESS BANK	2	\$266,597.85	0.06%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$116,428.22	0.03%	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$112,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$260,819.90	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,575.05	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,700.00	0.03%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$252,726.86	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$407,203.72	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$246,100.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,375.23	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$251,499.71	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$149,400.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$113,842.93	0.03%	0	\$0.00
	THE PEOPLES BANK NMLS #458664	1	\$116,000.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,829.81	0.03%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,324.98	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,725.65	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$143,787.86	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$392,328.96	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION	1	\$125,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$129,150.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,829.10	0.03%	0	\$0.00
	TOWNE BANK	1	\$113,050.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$135,779.46	0.03%	0	\$0.00
		1	\$145,600.00	0.03%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.03%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$140,800.33	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$148,860.45	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$274,495.10	0.06%	0	\$0.00
	TOWNEMORTGAGE, LLC	1	\$131,814.01	0.03%	0	\$0.00
	TRI-PARISH BANK	1	\$122,814.74	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$1,685,630.66	0.39%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$114,131.61	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,897.35	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$134,000.00	0.03%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$119,637.96	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,900.00	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	4	\$506,848.54	0.12%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$131,464.70	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$136,511.66	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$137,560.21	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$137,549.75	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$239,089.33	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$139,586.82	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$118,578.90	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$283,607.62	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	10	\$1,259,068.18	0.29%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGECO., A CORPORATION	1	\$113,129.35	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$123,813.24	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$139,600.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$247,638.16	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,758.96	0.09%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,698.38	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,052.82	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$249,766.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,736.36	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,136,086.29	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$281,796.66	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$538,057.16	0.13%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$133,748.25	0.03%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$140,356.36	0.03%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$149,774.08	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$359,604.97	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.06%	0	\$0.00
	VALLEY BANK	1	\$116,674.01	0.03%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,450.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$234,378.64	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$778,025.28	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$135,804.05	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$795,331.32	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$256,026.35	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$110,394.70	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$541,994.28	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$274,730.06	0.06%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	2	\$268,200.21	0.06%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$123,812.42	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,391.39	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE	1	\$144,256.65	0.03%	0	\$0.00

GROUP						
VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$147,796.09	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,796.09	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,073.30	0.03%	0	\$0.00	
WALL FINANCIAL INC.	1	\$134,000.00	0.03%	0	\$0.00	
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$115,500.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	3	\$380,920.03	0.09%	0	\$0.00	
WALLICK + VOLK, INC.	6	\$766,645.52	0.18%	0	\$0.00	
WALLICK AND VOLK, INC	3	\$401,587.01	0.09%	0	\$0.00	
WALLICK AND VOLK, INC.	8	\$1,046,652.74	0.24%	0	\$0.00	
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$142,783.11	0.03%	0	\$0.00	
WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$123,500.00	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	3	\$377,221.05	0.09%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$113,229.21	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,177,096.99	0.27%	0	\$0.00	
WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,312.48	0.03%	0	\$0.00	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,361.08	0.03%	0	\$0.00	
WEICHERT FINANCIAL SERVICES CORP.	1	\$114,577.16	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,380	\$179,190,426.09	41.76%	0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$127,077.88	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORP.	2	\$254,489.96	0.06%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$131,719.96	0.03%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,938.21	0.03%	0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$249,973.07	0.06%	0	\$0.00	

	WESTSTAR MORTGAGE, INC.	2	\$228,633.91	0.05%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,801.17	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$253,325.29	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$132,905.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$145,780.10	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,801.17	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,795.16	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$369,459.22	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$124,320.62	0.03%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,815.84	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$149,089.63	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$136,688.77	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$793,296.59	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,625.88	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$136,800.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$908,186.13	0.21%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.03%	0	\$0.00
	Unavailable	15	\$1,957,597.98	0.74%	0	\$0.00
Total		3,300	\$429,072,266.87	100%	0	\$0.00
3138X0ZQ4	1ST PORTFOLIO LENDING CORPORATION	1	\$599,173.36	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$188,100.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$641,069.77	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$844,731.44	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$612,622.20	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,375.00	0.02%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,322.37	0.04%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$503,257.51	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$276,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$233,223.28	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,814,191.80	0.48%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$233,000.00	0.02%	0	\$0.00
	ACOPIA, LLC	3	\$885,140.00	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$615,743.05	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,833,572.51	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,170,060.48	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$302,163.62	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$375,184.06	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,030.83	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$374,400.00	0.04%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$413,304.92	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$446,057.69	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$178,131.30	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$190,087.74	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$491,246.55	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$474,774.85	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	6	\$1,556,466.79	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$234,583.58	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$178,725.15	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$215,834.43	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$999,332.75	0.1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$336,000.00	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
		1	\$175,746.42	0.02%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,302,969.53	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$615,681.79	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	7	\$2,630,345.38	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,474.06	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$597,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	2	\$623,518.03	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$930,107.42	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,195,110.46	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$208,952.68	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$422,000.00	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,307.53	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$199,820.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$202,444.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,961.57	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$319,069.62	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$460,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,187.92	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$195,704.79	0.02%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY VOMPANY	1	\$193,664.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$536,612.82	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,699,506.36	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$667,297.29	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,077,246.99	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$269,602.23	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION	1	\$319,528.57	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$212,953.77	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,727.35	0.03%	0	\$0.00
	AMERICANWEST BANK	1	\$545,445.26	0.05%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,280.04	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$625,243.47	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,609,513.79	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	19	\$5,792,686.50	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$294,051.44	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	9	\$2,653,994.61	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$607,977.58	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$364,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$227,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
	APEX HOME LOANS INC.	1	\$478,278.56	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$491,267.77	0.05%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$223,891.11	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,790.38	0.02%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$517,650.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$191,011.86	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$393,834.28	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$355,713.43	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,346,547.18	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,557.04	0.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$225,674.37	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,606.80	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$414,145.30	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,086,765.70	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$329,702.66	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,352.03	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$463,253.37	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$339,010.84	0.03%	0	\$0.00
	BANK 34 A CORPORATION	1	\$262,038.48	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$426,284.02	0.04%	0	\$0.00
	BANK OF ENGLAND , A CORPORATION	1	\$217,692.69	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,500.00	0.04%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,741.65	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$706,500.00	0.07%	0	\$0.00
	BANK OF UTAH	1	\$179,192.08	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,650.00	0.03%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$342,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,124,903.58	0.11%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
		1	\$194,107.20	0.02%	0	\$0.00

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION					
	BAY EQUITY LLC	4	\$1,362,634.26	0.14%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,160.31	0.09%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$810,573.11	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$179,740.65	0.02%	0	\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,659.61	0.02%	0	\$0.00
	BERKSHIRE BANK	5	\$1,575,265.58	0.16%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$307,546.25	0.03%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$223,677.26	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$238,912.90	0.02%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$231,544.82	0.02%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$325,375.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$416,412.45	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,186.27	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	2	\$928,000.00	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$270,300.00	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY	1	\$224,000.00	0.02%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY	1	\$236,300.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,960,242.65	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$533,230.60	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$474,300.22	0.05%	0	\$0.00
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$183,839.73	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,372.46	0.02%	0	\$0.00
		1	\$244,738.92	0.02%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$353,928.95	0.04%	0	\$0.00
	CADENCE BANK, N.A.	2	\$572,526.57	0.06%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
	CALCON MUTUAL	1	\$324,250.00	0.03%	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	2	\$694,977.90	0.07%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$339,900.00	0.03%	0	\$0.00
	CALIBER FUNDING LLC	2	\$546,939.88	0.05%	0	\$0.00
	CALIBER FUNDING, LLC	2	\$477,496.45	0.05%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$479,500.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$267,022.21	0.03%	0	\$0.00
	CAROLINA BANK	1	\$271,693.57	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$845,159.40	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$837,113.48	0.08%	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	4	\$872,996.26	0.09%	0	\$0.00
	CBC NATIONAL BANK	10	\$3,197,752.45	0.32%	0	\$0.00
	CENDERA FUNDING, INC	2	\$582,450.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$216,294.81	0.02%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, LLC	1	\$311,530.08	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$755,677.88	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$404,711.26	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$221,693.25	0.02%	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$210,900.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,661.62	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$349,409.49	0.04%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$475,329.32	0.05%	0	\$0.00

	(CFL #01355798)					
	CITYWIDE HOME LOANS	1	\$224,661.11	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$333,726.24	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,503,013.76	0.15%	0	\$0.00
	CLIFFCO INC	1	\$503,750.00	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC	2	\$458,593.20	0.05%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$408,243.87	0.04%	0	\$0.00
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$315,218.51	0.03%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,646.43	0.02%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,062,051.40	0.31%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,561.56	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$185,250.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$319,518.03	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$770,837.25	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,188,675.66	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$530,320.00	0.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$674,456.39	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$308,534.60	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$329,600.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,712.33	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,704.12	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$194,712.73	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$247,650.57	0.02%	0	\$0.00

	CS FINANCIAL, INC.	1	\$417,384.20	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$343,182.33	0.03%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$179,757.54	0.02%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA	1	\$330,000.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$222,885.51	0.02%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$374,383.49	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$250,621.95	0.03%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,419.56	0.04%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013)	1	\$379,800.00	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,131,016.46	0.11%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$289,800.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$288,656.57	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$497,817.49	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$227,685.88	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$994,189.94	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$494,517.74	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$294,094.26	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$477,268.05	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$267,613.86	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$715,725.36	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$845,489.09	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,291.62	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,768.36	0.02%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$177,862.59	0.02%	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$233,219.69	0.02%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$292,558.69	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$620,000.00	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	3	\$652,054.15	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,500.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$478,000.00	0.05%	0	\$0.00
EAGLEBANK	2	\$548,354.55	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$962,020.41	0.1%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,970.98	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$459,175.42	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$619,465.58	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,206,448.40	0.12%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,468.99	0.02%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$179,752.01	0.02%	0	\$0.00
EUDRUP, INC	1	\$256,122.12	0.03%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$206,697.21	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,419.36	0.02%	0	\$0.00
EVERETT FINANCIAL, INC.	3	\$845,243.06	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,366,083.37	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$186,570.35	0.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$610,300.00	0.06%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$247,009.22	0.02%	0	\$0.00

F+M BANK	1	\$297,699.12	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,047,676.62	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,215,047.67	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$226,638.13	0.02%	0	\$0.00
FBC MORTGAGE, LLC	1	\$198,176.45	0.02%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$216,125.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION	1	\$337,002.79	0.03%	0	\$0.00
FIRST BANK	2	\$504,007.69	0.05%	0	\$0.00
FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION	1	\$545,497.42	0.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$395,000.00	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$183,722.86	0.02%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$319,200.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$219,450.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,615.30	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$320,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$325,666.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$416,399.18	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,094.26	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$422,403.99	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$231,650.57	0.02%	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,012,784.85	0.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$547,261.84	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$175,665.84	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO.	1	\$383,470.95	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$264,408.80	0.03%	0	\$0.00

	FIRST MARINER BANK , A BANKING CORP	1	\$215,352.89	0.02%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$255,631.15	0.03%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,393,440.32	0.14%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$208,512.33	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$794,213.31	0.08%	0	\$0.00
	FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION	1	\$411,856.79	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	7	\$2,306,191.35	0.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	13	\$4,411,638.45	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,371,773.23	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,030,760.30	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION Q	1	\$237,299.89	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$6,436,256.04	0.64%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$516,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$511,061.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$222,715.05	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$635,119.47	0.06%	0	\$0.00
	FIRSTBANK	1	\$296,590.81	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$282,588.08	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$518,235.41	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$365,199.11	0.04%	0	\$0.00

	FOUNDATION FIRST BANK	1	\$247,383.00	0.02%	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$376,000.00	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$366,221.58	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$386,217.42	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,277.05	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,115,555.88	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$237,672.10	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$210,682.21	0.02%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$395,000.00	0.04%	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$263,602.37	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$206,955.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$193,214.93	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,750.00	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$218,917.97	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,020,950.78	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$222,633.74	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$567,680.89	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$211,364.91	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,165,784.23	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,535,482.96	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,848,095.09	0.19%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	3	\$892,118.99	0.09%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$346,750.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$278,762.51	0.03%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,706.30	0.02%	0	\$0.00
	GLACIER BANK CORPORATION	1	\$224,275.10	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$224,630.88	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$530,360.00	0.05%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$314,535.93	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$371,439.71	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$650,445.42	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$265,599.36	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,943.20	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,253,903.61	0.13%	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$350,103.72	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,150.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM	1	\$181,725.88	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00
	GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$234,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,414.32	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$292,069.09	0.03%	0	\$0.00
	GREENCHOICE BANK	1	\$277,581.29	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$864,960.66	0.09%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,970.98	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$328,500.00	0.03%	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$311,200.00	0.03%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$844,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$218,957.92	0.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$400,995.13	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$297,100.94	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,310,217.99	0.13%	0	\$0.00
	GUARANTY BANK, F.S.B.	1	\$257,777.37	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$441,879.75	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,521.02	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$188,865.11	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$305,539.12	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	4	\$1,082,100.00	0.11%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC	2	\$778,826.63	0.08%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.05%	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$212,225.66	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$226,373.40	0.02%	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	\$409,795.40	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	3	\$743,720.90	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$395,403.56	0.04%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,183,564.34	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$271,590.33	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$290,000.00	0.03%	0	\$0.00
	HOME STATE BANK NA	1	\$281,584.56	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,128,955.37	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$232,394.26	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP.	1	\$381,869.70	0.04%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$596,626.26	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$2,470,859.27	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$408,500.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,999,427.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$519,722.78	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$255,244.49	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$606,240.86	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,147,516.63	0.11%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$299,558.04	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$315,400.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$196,650.00	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$416,353.13	0.04%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$192,060.29	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,250.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$220,481.87	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$195,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$226,424.62	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,053,662.79	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$189,487.21	0.02%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$199,655.43	0.02%	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$219,696.89	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$923,788.39	0.09%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$287,200.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$340,000.00	0.03%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,718,133.34	0.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,307,775.74	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$299,548.15	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$293,176.98	0.03%	0	\$0.00

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$343,481.88	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$243,600.00	0.02%	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$199,225.14	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$210,900.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$408,896.72	0.04%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$796,421.36	0.08%	0	\$0.00
	K T AMERICAN CAPITAL, INC	1	\$407,924.43	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$1,987,936.93	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$299,548.15	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,802.99	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$203,706.07	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,600.00	0.04%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$572,791.46	0.06%	0	\$0.00
	LEADER BANK, NA	1	\$322,429.29	0.03%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$267,425.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$265,599.36	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,086.76	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,119.52	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$183,734.42	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,748,004.99	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$406,553.24	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.02%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	2	\$570,000.00	0.06%	0	\$0.00

LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$324,400.00	0.03%	0	\$0.00
LOANDEPOT.COM	1	\$230,951.62	0.02%	0	\$0.00
LOANDEPOT.COM LLC	5	\$1,319,398.42	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$797,197.48	0.08%	0	\$0.00
M + T BANK	5	\$1,504,924.65	0.15%	0	\$0.00
M AND T BANK	2	\$539,712.48	0.05%	0	\$0.00
M&T BANK	1	\$359,100.00	0.04%	0	\$0.00
MAGNOLIA BANK INC	1	\$218,200.00	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$810,031.25	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$310,531.59	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$695,060.80	0.07%	0	\$0.00
MANN MORTGAGE LLC	1	\$414,574.65	0.04%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$225,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	7	\$1,684,252.17	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$330,601.32	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$179,400.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$194,750.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
MAVERICK FUNDING CORP	2	\$753,619.76	0.08%	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$401,046.70	0.04%	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$287,566.23	0.03%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$618,787.20	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,133,872.68	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,815.67	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$361,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$3,097,145.67	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.06%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$481,328.65	0.05%	0	\$0.00

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$220,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$786,525.57	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$318,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$400,000.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$596,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$229,653.58	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,419.66	0.02%	0	\$0.00
MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$246,627.98	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$356,996.29	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$226,620.65	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$861,281.58	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,653,522.89	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$420,605.96	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$358,368.25	0.04%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$229,661.15	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$348,265.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$789,919.31	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$715,062.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$254,000.00	0.03%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$215,574.82	0.02%	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	3	\$828,122.50	0.08%	0	\$0.00
	MONARCH BANK	11	\$2,770,734.05	0.28%	0	\$0.00
	MONROE BANK AND TRUST	1	\$195,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC	4	\$1,000,030.85	0.1%	0	\$0.00
	MORTGAGE 1 INC.	5	\$1,162,043.76	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$347,000.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$256,500.00	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$311,124.11	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$244,600.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$769,496.07	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,651,693.01	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$210,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$231,830.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,002,018.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$214,383.70	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$189,713.83	0.02%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$232,429.33	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$838,964.85	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$248,557.08	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$384,457.54	0.04%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$760,353.07	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$514,051.21	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,724,115.70	0.17%	0	\$0.00
	MORTGAGE PROS INC	1	\$177,332.04	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	27	\$7,504,188.16	0.75%	0	\$0.00
	MORTGAGE SRERVICES III, LLC	1	\$426,411.71	0.04%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,222.11	0.02%	0	\$0.00
		1	\$244,000.00	0.02%	0	\$0.00

	MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION					
	MOUNTAIN WEST FINANCIAL INC	1	\$301,603.17	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$461,633.18	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	14	\$4,008,678.91	0.4%	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$437,119.28	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$327,267.15	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$734,319.35	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$399,200.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,172.78	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$436,557.02	0.04%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$179,740.65	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	17	\$5,370,018.05	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,151.27	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,520.46	0.04%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$506,130.43	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,258,647.56	0.13%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$544,600.00	0.05%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	3	\$622,715.55	0.06%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,150.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$373,333.84	0.04%	0	\$0.00
	NETWORK FUNDING , LP DBA UNITED LENDING, LLC	1	\$387,415.61	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$195,688.05	0.02%	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,847,173.09	0.19%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$201,400.00	0.02%	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,752.01	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$226,886.97	0.02%	0	\$0.00
	NFM CONSULTANTS INC.	1	\$220,250.00	0.02%	0	\$0.00
	NFM, INC.	1	\$229,004.56	0.02%	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP	1	\$211,920.00	0.02%	0	\$0.00

	NJ LENDERS CORPORATION	2	\$565,100.55	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$407,385.47	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,050,855.46	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,698.37	0.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,386.14	0.02%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$259,608.39	0.03%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON	1	\$416,371.93	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$415,692.96	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$365,655.00	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$827,116.53	0.08%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$743,638.45	0.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	10	\$2,946,045.38	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$704,709.08	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORAATION AN ARIZONA CORPORATION	1	\$264,600.87	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$776,790.98	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$544,208.04	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,118.80	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$427,114.09	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$403,443.39	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$883,142.89	0.09%	0	\$0.00
	NTFN INC	1	\$199,814.19	0.02%	0	\$0.00
		2	\$545,721.01	0.05%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING					
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	\$228,750.00	0.02%	0	\$0.00
	NTFN INC.	7	\$1,765,997.75	0.18%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,296.58	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,202,869.14	0.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,323,986.24	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$494,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$225,647.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$516,187.66	0.05%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$405,000.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.03%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,915.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$320,233.37	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$763,750.00	0.08%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$253,617.44	0.03%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$577,699.96	0.06%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,360.44	0.03%	0	\$0.00
	ONY GLO, INC.	1	\$300,000.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$186,750.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$475,416.54	0.05%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC.	1	\$264,251.95	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$707,550.00	0.07%	0	\$0.00
		1	\$244,168.69	0.02%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,678,174.67	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,357,019.05	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	2	\$831,740.47	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$802,725.63	0.08%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,399.44	0.02%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,982.17	0.04%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$806,704.69	0.08%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,184,856.11	0.12%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$469,703.42	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$679,569.78	0.07%	0	\$0.00
	PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,913.86	0.04%	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$509,942.83	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	6	\$2,093,692.53	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$490,922.70	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,052,472.77	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$256,000.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,213,711.48	0.12%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$703,001.73	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,908.31	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,442.78	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,137,562.88	0.11%	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$1,013,040.73	0.1%	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$880,891.47	0.09%	0	\$0.00
	PACIFICIO MORTGAGE VENTURES, LLC	1	\$273,900.00	0.03%	0	\$0.00
	PALM LENDING LLC	1	\$275,832.92	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,801,312.53	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,076.46	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP	1	\$190,712.32	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,128,251.07	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$232,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,221,822.21	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,097,252.03	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$294,568.48	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$204,250.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,774,558.18	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,237.81	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$454,358.90	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$283,100.55	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,678,549.72	0.17%	0	\$0.00
	PATRIOT BANK	1	\$238,171.61	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$904,141.49	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$951,827.92	0.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$355,863.21	0.04%	0	\$0.00
	PEOPLES BANK	1	\$231,650.57	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,143.40	0.02%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$677,817.40	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,784,296.02	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,500.00	0.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$416,371.93	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$634,849.98	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,163.05	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$261,408.68	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$632,733.96	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$423,723.03	0.04%	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$185,600.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$545,247.76	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$264,000.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,147,184.99	0.32%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION	1	\$199,798.62	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$337,250.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$254,815.63	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$277,000.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$496,150.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,910.04	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$388,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$1,067,500.00	0.11%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$609,126.93	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$175,485.29	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$230,500.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$190,912.02	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$259,625.39	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$314,785.57	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$379,476.46	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$187,280.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$563,670.26	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$219,336.24	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$596,181.32	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,200.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$474,954.70	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,397.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,742,104.75	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$13,791,364.92	1.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$625,000.00	0.06%	0	\$0.00
		14	\$4,239,688.96	0.42%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMESOURCE MORTGAGE , INC	1	\$191,420.74	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE ,INC	1	\$184,222.11	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$222,486.07	0.02%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$338,639.18	0.03%	0	\$0.00
	PRMI INC	1	\$226,929.80	0.02%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,357,832.35	0.24%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	15	\$3,920,663.51	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$197,441.07	0.02%	0	\$0.00
	PULASKI BANK	2	\$368,746.73	0.04%	0	\$0.00
	PULASKI BANK A FEDERAL SVAVINGS BANK	1	\$246,760.68	0.02%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$175,514.18	0.02%	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$237,528.66	0.02%	0	\$0.00
	QUONTIC BANK	1	\$407,385.49	0.04%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$398,606.00	0.04%	0	\$0.00
	RATE RABBIT INC	1	\$294,500.00	0.03%	0	\$0.00
	RECIEVED A FOLLOWUP CALL FROM THE COPIER REPAIRMAN THAT HE NEEDED TO ORDER A PART FOR THE COPIER THA	1	\$236,482.53	0.02%	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	2	\$552,167.10	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$440,516.53	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,500.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$481,400.17	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,004.25	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$394,504.91	0.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,344.82	0.05%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,248,722.97	0.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$684,082.11	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$555,251.93	0.06%	0	\$0.00
		4	\$1,017,418.22	0.1%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION					
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,668,982.44	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$726,574.41	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,113.47	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,380,346.49	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$256,500.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$220,167.89	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$659,605.59	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,456.67	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$262,104.63	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$452,133.24	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$834,784.38	0.08%	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$597,605.76	0.06%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$191,655.58	0.02%	0	\$0.00
	RESMAC, INC.	2	\$510,881.90	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$213,750.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$951,081.40	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$577,905.24	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$178,991.73	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$402,755.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$213,442.02	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL	1	\$468,313.33	0.05%	0	\$0.00

#607 3548						
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$263,853.17	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$248,159.85	0.02%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$324,900.00	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$278,330.16	0.03%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$294,584.34	0.03%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$493,500.00	0.05%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,737.93	0.02%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$666,958.08	0.07%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$232,172.41	0.02%	0	\$0.00	
RUBLIC MORTGAGE HOME LOANS LLC	1	\$395,591.83	0.04%	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$206,148.00	0.02%	0	\$0.00	
RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$538,801.74	0.05%	0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$235,271.41	0.02%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,711.37	0.02%	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$247,016.81	0.02%	0	\$0.00	
SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$298,633.77	0.03%	0	\$0.00	
SCBT	1	\$270,000.00	0.03%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,400.00	0.02%	0	\$0.00	
SCHAEFER MORTGAGE CORP.	1	\$212,953.77	0.02%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATI	1	\$335,505.00	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,317,074.63	0.33%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$773,370.20	0.08%	0	\$0.00	
	13	\$3,169,879.39	0.32%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SENTE MORTGAGE, INC	3	\$616,800.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$485,079.41	0.05%	0	\$0.00
	SFMC, LP	2	\$666,572.11	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,356,849.15	0.14%	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$271,599.29	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$290,571.29	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,315.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	21	\$7,005,892.12	0.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788	1	\$176,739.24	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,725.24	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,286,889.19	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$447,900.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$451,692.44	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$246,627.97	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$301,345.44	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,522,403.53	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$381,936.50	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$321,515.02	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	9	\$3,179,027.27	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA	1	\$197,538.97	0.02%	0	\$0.00

	CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$394,906.91	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,481.30	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$690,433.69	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788	1	\$416,385.67	0.04%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$201,620.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$600,316.08	0.06%	0	\$0.00
	SIMONICH CORPORATION	1	\$458,367.63	0.05%	0	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$240,160.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$775,409.93	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,617.88	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,107,905.76	0.21%	0	\$0.00
	SOUND MORTGAGE INC A CORPORATION	1	\$253,516.11	0.03%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$380,974.39	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,717.14	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$406,424.20	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,120.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,016,141.58	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$213,560.00	0.02%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.02%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$375,034.29	0.04%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$360,705.89	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION	1	\$176,566.78	0.02%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$497,800.00	0.05%	0	\$0.00
	STERLING NATIONAL BANK	5	\$2,292,909.43	0.23%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$235,600.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION	1	\$290,599.07	0.03%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$574,681.43	0.06%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,331,874.12	0.13%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$199,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$202,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$374,875.80	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$599,752.14	0.06%	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$332,031.51	0.03%	0	\$0.00
	SUMMIT FUNDING, INC.	9	\$2,814,225.09	0.28%	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$271,633.60	0.03%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$462,221.94	0.05%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,237,506.77	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$748,895.10	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION	1	\$295,554.18	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$415,685.88	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,466,960.64	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$340,425.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$430,961.06	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,880.53	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES	4	\$1,610,780.19	0.16%	0	\$0.00

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$212,107.37	0.02%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,644,431.20	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$248,649.15	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$175,984.53	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$176,756.14	0.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$263,700.00	0.03%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$180,405.00	0.02%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$376,107.67	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION	1	\$252,000.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,881.90	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$849,307.90	0.09%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,133,173.24	0.11%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,183.81	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,515,913.40	0.15%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$879,320.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$520,000.00	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$541,593.39	0.05%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$177,864.62	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPROATION	1	\$416,371.93	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$655,604.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$184,988.99	0.02%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,420.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAG, A CORPORATION	1	\$265,050.00	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$735,889.07	0.07%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,659.69	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,711.26	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,076,475.15	0.41%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	3	\$791,700.07	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$626,900.00	0.06%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$223,324.18	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$221,403.34	0.02%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$367,957.12	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$193,600.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$226,265.26	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,381,606.84	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$196,303.88	0.02%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$857,641.70	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$180,228.14	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$398,967.34	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$562,180.44	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$303,552.15	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$369,801.52	0.04%	0	\$0.00
	UNITED SAVINGS BANK	1	\$311,130.68	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$495,284.07	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$1,894,087.25	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$473,542.69	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA	1	\$276,505.90	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$324,183.69	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$220,688.61	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,736.29	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,153,420.95	0.12%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	16	\$3,692,449.27	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$376,737.93	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC	1	\$274,594.87	0.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$242,675.00	0.02%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$177,570.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,910.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$571,500.00	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$240,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$518,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,275,903.77	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,279,624.05	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,202.96	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,460,693.64	0.15%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$301,315.23	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$189,104.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$178,400.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,659,857.50	0.17%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$416,399.18	0.04%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$383,265.87	0.04%	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$261,600.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$241,000.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$564,423.52	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$884,646.43	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$368,000.00	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$290,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$426,628.59	0.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION	1	\$224,682.97	0.02%	0	\$0.00
		3	\$909,346.19	0.09%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,597.04	0.03%	0	\$0.00	
WALL FINANCIAL INC.	1	\$198,457.19	0.02%	0	\$0.00	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	2	\$615,645.98	0.06%	0	\$0.00	
WALLICK + VOLK, INC	1	\$249,623.46	0.03%	0	\$0.00	
WALLICK + VOLK, INC.	8	\$2,308,570.47	0.23%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$735,924.77	0.07%	0	\$0.00	
WALLICK AND VOLK, INC.	3	\$1,077,982.09	0.11%	0	\$0.00	
WATERMARK CAPITAL INC	2	\$713,727.72	0.07%	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,450.00	0.02%	0	\$0.00	
WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
WELLS FARGO BANK, N.A.	1,377	\$403,834,400.53	40.46%	0	\$0.00	
WEST TOWN SAVINGS BANK	1	\$192,091.59	0.02%	0	\$0.00	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$381,835.32	0.04%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$191,630.94	0.02%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$658,029.15	0.07%	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$235,652.32	0.02%	0	\$0.00	
WESTSTAR MORTGAGE, INC.	2	\$478,383.33	0.05%	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	2	\$618,208.24	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK	3	\$993,700.00	0.1%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$213,677.68	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,000.00	0.03%	0	\$0.00	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,800.00	0.03%	0	\$0.00	

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,610.66	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$662,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,229,699.46	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$260,711.04	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$211,500.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$270,621.70	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$295,573.52	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$247,187.13	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$255,314.87	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$502,575.95	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$477,713.82	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	3	\$740,243.92	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,521,793.28	0.25%	0	\$0.00
	Unavailable	12	\$3,884,674.58	0.43%	0	\$0.00
Total		3,449	\$998,207,179.92	100%	0	\$0.00
3138X0ZR2	WELLS FARGO BANK, N.A.	5	\$1,125,120.05	100%	0	\$0.00
Total		5	\$1,125,120.05	100%	0	\$0.00
3138X0ZS0	MILITARY FAMILY HOME LOANS, LLC	1	\$231,600.00	1.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,550.00	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	85	\$15,968,327.08	97.77%	0	\$0.00
Total		87	\$16,331,477.08	100%	0	\$0.00
3138X0ZT8	WELLS FARGO BANK, N.A.	31	\$4,701,338.60	100%	0	\$0.00
Total		31	\$4,701,338.60	100%	0	\$0.00

3138X0ZU5	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$298,638.18	0.05%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC	2	\$567,700.00	0.09%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,583.38	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$373,700.00	0.06%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	
	AFMC MORTGAGE	2	\$291,364.48	0.05%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY	1	\$97,000.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$139,563.58	0.02%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$738,950.00	0.12%	0	\$0.00	
	ALERUS FINANCIAL, NA	2	\$472,267.23	0.08%	0	\$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$155,000.00	0.02%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$803,000.00	0.13%	0	\$0.00	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,848.60	0.02%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$65,700.40	0.01%	0	\$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$251,700.00	0.04%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	9	\$1,861,039.53	0.3%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	17	\$3,994,096.89	0.64%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	28	\$6,942,573.32	1.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$126,000.00	0.02%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,400.00	0.02%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$776,669.18	0.12%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$316,542.11	0.05%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,865.15	0.04%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$580,309.78	0.09%	0	\$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$167,222.15	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$500,900.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$155,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,880,054.43	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	25	\$6,507,024.14	1.05%	0	\$0.00
	AMERICAN KEN INC	3	\$848,275.03	0.14%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$257,824.30	0.04%	0	\$0.00
	AMERICAN KEN, INC.	1	\$388,229.64	0.06%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$331,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$189,832.07	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$149,312.32	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,491.59	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$703,409.88	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION	1	\$136,250.31	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.06%	0	\$0.00
	AMERICASH	1	\$218,981.21	0.04%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$371,600.00	0.06%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$229,750.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$3,839,389.64	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$144,919.20	0.02%	0	\$0.00
		3	\$879,017.38	0.14%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$269,527.85	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,081,866.57	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$206,642.81	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$287,044.65	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$180,000.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$638,456.61	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,522,868.37	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$415,088.24	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$286,188.06	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$512,082.15	0.08%	0	\$0.00
	B WALTERS CO LLC A TEXAS LLC	1	\$253,000.00	0.04%	0	\$0.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.05%	0	\$0.00
	BANCFIRST	6	\$1,021,187.11	0.16%	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$190,400.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$772,770.72	0.12%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$106,509.46	0.02%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$450,000.00	0.07%	0	\$0.00
	BANKPLUS	1	\$415,107.07	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,577,936.74	0.25%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$210,000.00	0.03%	0	\$0.00
	BERKSHIRE BANK	2	\$448,856.39	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$287,675.06	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK	1	\$195,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$967,725.00	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,972,909.02	0.48%	0	\$0.00
	BOFI FEDERAL BANK	20	\$3,234,461.01	0.52%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$471,450.15	0.08%	0	\$0.00
	C B & S BANK	1	\$154,000.00	0.02%	0	\$0.00
	C B AND S BANK	1	\$118,750.00	0.02%	0	\$0.00
	CADENCE BANK, N.A.	1	\$294,656.34	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$255,100.00	0.04%	0	\$0.00
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$151,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK , A COMMERCIAL BANK	1	\$296,000.00	0.05%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$99,546.06	0.02%	0	\$0.00
	CAPITALMARK BANK & TRUST	3	\$741,566.82	0.12%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$150,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$172,696.69	0.03%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$415,107.06	0.07%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,183,136.69	0.19%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$363,756.34	0.06%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$396,000.00	0.06%	0	\$0.00
	CITIZENS BANK, NA , A NATIONAL ASSOCIATION	1	\$112,487.04	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$152,393.84	0.02%	0	\$0.00
	CITY BANK MORTGAGE	5	\$554,905.92	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$368,320.43	0.06%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$620,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.06%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$164,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,900.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$373,521.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$236,955.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,050.00	0.02%	0	\$0.00

	CONGRESSIONAL BANK	1	\$318,547.39	0.05%	0	\$0.00
	CORNERSTONE BANK	2	\$417,100.00	0.07%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
	CORNERSTONE BANK CORPORATION	3	\$784,100.00	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$139,200.00	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$129,409.88	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$290,000.00	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,428.22	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,879.55	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$183,200.00	0.03%	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$272,743.83	0.04%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,446.06	0.02%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$1,315,729.64	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$234,928.70	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$956,303.70	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$250,279.40	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,360.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$221,380.39	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$169,726.02	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$608,724.15	0.1%	0	\$0.00
	EAGLEBANK	1	\$208,051.25	0.03%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$38,915.17	0.01%	0	\$0.00
	EXTRACO BANKS, N.A.	1	\$168,971.77	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$568,000.00	0.09%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$470,833.94	0.08%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$270,673.37	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$430,040.90	0.07%	0	\$0.00
		1	\$120,000.00	0.02%	0	\$0.00

	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,907.08	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$996,178.29	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$336,537.65	0.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$120,942.97	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$482,500.69	0.08%	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$144,341.79	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,306,071.82	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$563,800.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP	6	\$1,592,806.98	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP.	8	\$2,049,726.94	0.33%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$49,773.03	0.01%	0	\$0.00
	FIRST BANK	4	\$956,633.46	0.15%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$88,800.00	0.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$135,000.00	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$142,543.49	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$157,376.80	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$270,200.85	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,446.11	0.03%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$832,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,000.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,650.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$553,000.00	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,204,418.33	0.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$670,989.05	0.11%	0	\$0.00

	AN INDIANA CHARTERED BANK					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,214,497.20	0.36%	0	\$0.00
	FIRST NATIONAL BANK	1	\$246,863.02	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$288,471.03	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$46,500.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,246.78	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$616,676.29	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,776.69	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$817,685.30	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$686,288.69	0.11%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$187,500.00	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$61,400.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,966.62	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$669,447.25	0.11%	0	\$0.00
	FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,069.27	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$365,317.46	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$461,665.43	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,647,446.60	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$303,615.49	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$150,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,603.46	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,453.61	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	14	\$4,305,103.58	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$740,088.24	0.12%	0	\$0.00

COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,521,297.46	0.57%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,865.14	0.04%	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$638,277.76	0.1%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$158,000.00	0.03%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	7	\$1,606,048.54	0.26%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$182,758.28	0.03%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$176,387.61	0.03%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	4	\$598,978.12	0.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$390,000.00	0.06%	0	\$0.00	
GLACIER BANK	1	\$215,019.49	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$709,042.19	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$234,928.70	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,000.00	0.04%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$404,157.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$214,800.00	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$919,221.09	0.15%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	0.04%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,546.06	0.02%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$338,441.25	0.05%	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$248,865.16	0.04%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$214,014.32	0.03%	0	\$0.00	
	1	\$256,828.84	0.04%	0	\$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC	3	\$774,462.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$443,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,402,477.52	0.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$226,954.72	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,477,696.24	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$400,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,333,862.21	0.54%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$218,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$363,500.00	0.06%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$236,919.63	0.04%	0	\$0.00
	HANCOCK BANK	1	\$277,235.78	0.04%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$298,638.18	0.05%	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$716,999.84	0.12%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$200,078.50	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	4	\$406,181.37	0.07%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$139,364.48	0.02%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	5	\$926,145.00	0.15%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	23	\$4,599,465.20	0.74%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,535,756.21	0.25%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$280,707.15	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377	1	\$119,500.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$68,400.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377	1	\$360,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$3,541,590.00	0.57%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$2,415,801.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$340,010.00	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,950.00	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$559,117.46	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$491,837.17	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$593,983.69	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,882.03	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$415,200.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,440.68	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$743,333.71	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION	1	\$242,892.39	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$203,073.96	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$241,896.92	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	10	\$1,965,887.58	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$425,500.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$466,873.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	17	\$3,280,684.56	0.53%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$196,230.17	0.03%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$121,250.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$292,665.42	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,389,340.39	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$267,700.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY	1	\$394,500.00	0.06%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$94,071.03	0.02%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$241,600.00	0.04%	0	\$0.00

	KEYSTONE BANK	1	\$132,000.00	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$367,231.71	0.06%	0	\$0.00
	LENDERFI, INC	1	\$127,418.96	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,457.98	0.05%	0	\$0.00
	LENDERFI, INC.	2	\$524,300.00	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORP	2	\$474,000.00	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$175,185.11	0.03%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$330,074.70	0.05%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$400,175.17	0.06%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION	1	\$135,376.51	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$671,257.87	0.11%	0	\$0.00
	LOANDEPOT.COM	2	\$509,641.76	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$285,278.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$301,610.88	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,987,351.92	0.32%	0	\$0.00
	M + T BANK	1	\$135,378.11	0.02%	0	\$0.00
	M AND T BANK	1	\$307,583.37	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$231,500.00	0.04%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,100.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.04%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,700.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$586,228.30	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,922.55	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,387.18	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,015,123.76	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$706,247.25	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,183,904.99	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$193,119.36	0.03%	0	\$0.00

	MEGAMERICA MORTGAGE GROUP INC	1	\$415,069.28	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$174,944.26	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$315,300.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	3	\$750,913.99	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,967.03	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$606,500.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,019,658.20	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$415,088.24	0.07%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$91,578.22	0.01%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	7	\$1,795,400.00	0.29%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	4	\$928,351.54	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$180,667.90	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,459,829.00	0.4%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$389,225.09	0.06%	0	\$0.00
	MNET MORTGAGE CORP	2	\$265,285.04	0.04%	0	\$0.00
	MONARCH BANK	3	\$853,011.74	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$603,050.17	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$651,665.42	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$910,880.03	0.15%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$208,648.54	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$317,045.88	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,119,804.48	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC.	11	\$2,868,972.13	0.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$2,142,383.93	0.34%	0	\$0.00
	MORTGAGES SERVICES III LLC	1	\$398,184.24	0.06%	0	\$0.00
	MOUNTAIN MORTGAGE CORP	2	\$574,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$199,900.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$171,219.22	0.03%	0	\$0.00
	MOUNTAIN WEST BANK NA	4	\$710,531.24	0.11%	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$35,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORP	1	\$106,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$318,000.00	0.05%	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,495.69	0.02%	0	\$0.00
	MOVEMENT MORTGAGE L.L.C	1	\$207,000.00	0.03%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$269,272.10	0.04%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS 411151	1	\$115,500.00	0.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,754,904.15	0.44%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$293,660.87	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$24,778.11	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,900.00	0.03%	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$257,000.00	0.04%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,942.45	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,097.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$295,651.79	0.05%	0	\$0.00
	NTFN INC.	2	\$394,800.00	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$41,236.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,638.18	0.05%	0	\$0.00
	OAKSTAR BANK	2	\$426,719.71	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$121,645.28	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,155,958.17	0.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$415,088.24	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$435,566.70	0.07%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$136,250.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,343.11	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$140,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$238,888.79	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$500,803.32	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,760.91	0.02%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$125,720.51	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,344.40	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$104,518.62	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$286,300.00	0.05%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$356,400.00	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,092.12	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$418,077.39	0.07%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$814,685.89	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,051.27	0.03%	0	\$0.00
	PINNACLE MORTGAGE , INC	1	\$200,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$323,510.02	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,126,544.63	0.18%	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$174,857.00	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$336,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$333,500.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$351,397.60	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,007,750.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,069,256.42	0.17%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	6	\$1,381,000.00	0.22%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$593,739.24	0.1%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$376,483.20	0.06%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	74	\$15,216,927.36	2.44%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$361,335.81	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,638.18	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	\$5,114,911.00	0.82%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,632.31	0.01%	0	\$0.00

	PRIMARY CAPITAL ADVISORS LC	2	\$325,000.00	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$293,250.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,001.33	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,869.78	0.07%	0	\$0.00
	PRINCIPLE MORTGAGE LLC	2	\$537,548.72	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$199,092.12	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,724.18	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,124.91	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE)	2	\$417,000.00	0.07%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$114,472.77	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$396,193.33	0.06%	0	\$0.00
	PROSPERITY BANK	2	\$224,774.99	0.04%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	23	\$4,526,814.03	0.73%	0	\$0.00
	PULASKI BANK	1	\$88,347.13	0.01%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,978.63	0.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$351,397.59	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,558,029.00	0.25%	0	\$0.00
	R P FUNDING INC	1	\$154,395.94	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$300,000.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$328,265.81	0.05%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$109,297.42	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$71,816.61	0.01%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$167,137.83	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$408,500.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORPORATION	1	\$299,620.04	0.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$302,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$252,349.26	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$288,000.00	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$307,536.99	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$185,147.27	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	2	\$528,610.95	0.08%	0	\$0.00

	CORPORATION					
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$253,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,060.16	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,536,151.21	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$373,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$782,936.55	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$480,779.54	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$136,378.10	0.02%	0	\$0.00
	RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,556.63	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,692.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$207,400.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$419,636.40	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,420.24	0.11%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$684,374.89	0.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$160,000.00	0.03%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	2	\$569,000.00	0.09%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$409,700.00	0.07%	0	\$0.00
	RP FUNDING, INC	4	\$1,102,173.03	0.18%	0	\$0.00
	RP FUNDING, INC.	4	\$698,785.75	0.11%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$145,685.00	0.02%	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$102,709.84	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$179,075.00	0.03%	0	\$0.00
	SCBT	9	\$1,876,141.81	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$222,891.13	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$389,961.99	0.06%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED	2	\$334,384.92	0.05%	0	\$0.00

	LIABILITY COMPANY					
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$152,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$229,951.40	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$838,712.23	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$746,640.59	0.12%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,110.28	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$184,000.00	0.03%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$187,153.14	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$491,500.00	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$887,725.10	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$553,307.49	0.09%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,062,014.67	0.17%	0	\$0.00
	SIRVA MORTGAGE, INC.	13	\$2,927,169.18	0.47%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$375,000.00	0.06%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$163,000.00	0.03%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$217,200.00	0.03%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$120,450.74	0.02%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$262,801.60	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$373,297.72	0.06%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$198,500.00	0.03%	0	\$0.00
	ST. LOUIS BANK	1	\$220,693.61	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$288,527.17	0.05%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,900.00	0.06%	0	\$0.00
	STEARNS BANK. N.A	1	\$91,450.00	0.01%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.03%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$627,300.00	0.1%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATE	2	\$388,000.00	0.06%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	4	\$979,049.16	0.16%	0	\$0.00

	SUMMIT BANK A CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORPORATION	5	\$864,642.39	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$700,804.26	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,844.69	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$912,951.93	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$605,387.52	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$916,001.33	0.15%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$396,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$202,078.50	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$296,092.12	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$258,808.02	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$253,897.62	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$268,774.36	0.04%	0	\$0.00
	THE BANK OF CANTON	1	\$276,000.00	0.04%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$164,500.00	0.03%	0	\$0.00
	THE BUSINESS BANK	5	\$900,666.26	0.14%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$92,500.00	0.01%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$719,845.05	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$416,473.06	0.07%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$129,409.88	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$167,229.79	0.03%	0	\$0.00
	THE COASTAL BANK	1	\$149,710.48	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$99,541.54	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$710,592.79	0.11%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$400,000.00	0.06%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$171,428.00	0.03%	0	\$0.00
	TIDELANDS BANK, A STATE CHARTERED BANK	1	\$109,220.31	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$191,600.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,230,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,166.17	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,750.00	0.05%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$199,092.12	0.03%	0	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$277,000.00	0.04%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$225,272.73	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$279,763.49	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,533.77	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,113.72	0.03%	0	\$0.00
	UNIVERSITY BANK	1	\$104,000.00	0.02%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$278,676.51	0.04%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$148,800.00	0.02%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$721,756.20	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$513,803.56	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$540,504.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$93,000.00	0.01%	0	\$0.00
	VIRGINIA COMMERCE BANK	4	\$1,457,901.47	0.23%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$190,630.71	0.03%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$117,265.26	0.02%	0	\$0.00
	WALL FINANCIAL INC.	1	\$285,199.46	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$199,092.12	0.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$228,700.00	0.04%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$554,700.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,455.27	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,020,876.26	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	\$235,725.07	0.04%	0	\$0.00

	WEICHERT FINANCIAL SERVICES INC	1	\$185,400.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,584	\$314,198,552.39	50.47%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,789.91	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$220,310.52	0.04%	0	\$0.00
	WIELCHERT FINANCIAL SERVICES	1	\$252,835.52	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$232,937.79	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,432,890.35	0.23%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$540,219.82	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$400,163.24	0.06%	0	\$0.00
	Unavailable	5	\$813,409.67	0.08%	0	\$0.00
Total		2,947	\$622,552,966.25	100%	0	\$0.00
3138X0ZV3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$507,200.00	2%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,000.00	2.47%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$597,460.70	2.36%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,500.00	1.93%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$494,000.00	1.95%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$507,321.84	2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$486,888.32	1.92%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$600,000.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$506,000.00	2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$622,825.93	2.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$622,798.86	2.46%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$515,000.00	2.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$454,000.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788	1	\$622,328.06	2.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$17,693,811.92	69.8%	0	\$0.00
Total		48	\$25,344,135.63	100%	0	\$0.00
3138X0ZW1	AB&T NATIONAL BANK	1	\$49,775.27	0.06%	0	\$0.00

	ACRE MORTGAGE AND FINANCIAL INC	1	\$64,153.44	0.08%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$83,000.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,666.25	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$80,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$57,739.32	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,500.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$182,348.75	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,626.20	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,088.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$78,051.11	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$120,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$64,713.62	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,637.96	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$64,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$133,699.10	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$59,521.80	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$65,000.00	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,200.00	0.09%	0	\$0.00
	BANCFIRST	2	\$75,659.00	0.1%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$48,750.00	0.06%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$47,600.00	0.06%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$134,402.12	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$50,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,777.50	0.06%	0	\$0.00

	BARRONS MORTGAGE GROUP LTD.	1	\$76,000.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,500.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$84,625.51	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$42,709.09	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$80,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$74,672.85	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$156,672.85	0.2%	0	\$0.00
	CAPITAL CITY BANK	3	\$174,683.97	0.23%	0	\$0.00
	CAPSTONE BANK	1	\$60,725.83	0.08%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,204.86	0.09%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$76,370.95	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$153,766.59	0.2%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$61,975.74	0.08%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$83,789.00	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$51,300.00	0.07%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$58,737.44	0.08%	0	\$0.00
	CITY BANK MORTGAGE	1	\$64,600.00	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$58,734.82	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$68,692.95	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$45,401.10	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$52,000.00	0.07%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$79,647.53	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,643.99	0.1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$152,400.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$151,310.20	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,777.49	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$81,300.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$53,000.00	0.07%	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	2	\$136,300.00	0.18%	0	\$0.00
	EV B MORTGAGE	1	\$83,500.00	0.11%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$53,200.00	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,629.17	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$69,000.00	0.09%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,365.14	0.2%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,073.65	0.09%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,164.02	0.1%	0	\$0.00
	FIRST BANK	1	\$75,500.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$46,000.00	0.06%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$72,800.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$43,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$127,200.00	0.16%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,000.00	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$52,268.69	0.07%	0	\$0.00
	FIRST MONTANA BANK INC	1	\$58,239.67	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$137,998.33	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$69,450.00	0.09%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$50,820.55	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$49,500.00	0.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$61,000.00	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$59,240.46	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$62,722.43	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,643.58	0.05%	0	\$0.00
	FIRSTBANK	2	\$115,342.01	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$69,200.00	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$55,755.73	0.07%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,500.00	0.11%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$70,938.36	0.09%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$74,666.24	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$80,639.55	0.1%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$53,735.00	0.07%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,300.00	0.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$149,810.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.08%	0	\$0.00
	HANCOCK BANK	1	\$78,150.67	0.1%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$70,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$34,196.02	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$365,600.00	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$61,500.00	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$64,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$45,797.33	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$110,374.88	0.14%	0	\$0.00
	HOMETRUST BANK FSB	1	\$54,872.25	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$93,804.20	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,500.00	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$231,301.34	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$38,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$217,070.55	0.28%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$50,500.00	0.07%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$35,839.80	0.05%	0	\$0.00
	INVESTAR BANK	1	\$76,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,325.00	0.09%	0	\$0.00
	M + T BANK	2	\$124,428.33	0.16%	0	\$0.00
	M AND T BANK	1	\$68,192.11	0.09%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$29,680.00	0.04%	0	\$0.00
	MAIN STREET BANK	1	\$73,677.21	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$73,000.00	0.09%	0	\$0.00
	MERCHANTS BANK	2	\$130,087.46	0.17%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$72,150.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$78,648.45	0.1%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$79,860.00	0.1%	0	\$0.00

	MIDTOWN BANK AND TRUST COMPANY	1	\$72,000.00	0.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$43,011.56	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$519,681.68	0.67%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$68,695.76	0.09%	0	\$0.00
	MONARCH BANK	1	\$74,669.56	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$47,440.07	0.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$68,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,669.56	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,000.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$149,300.00	0.19%	0	\$0.00
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$53,300.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$53,015.39	0.07%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$70,680.88	0.09%	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$64,400.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,621.75	0.11%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$29,735.33	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,249.30	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$68,696.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$243,033.32	0.31%	0	\$0.00
	NTFN INC	1	\$84,625.50	0.11%	0	\$0.00
	NTFN INC.	1	\$60,000.00	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$57,249.19	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,730.33	0.08%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$68,493.84	0.09%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$76,000.00	0.1%	0	\$0.00
	OMAHA STATE BANK	1	\$67,703.39	0.09%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,500.00	0.1%	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,666.24	0.1%	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$49,777.50	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$73,677.21	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,435.35	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,777.50	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$47,500.00	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,500.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$71,200.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	6	\$396,987.27	0.51%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,612.54	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$182,093.86	0.24%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$46,792.93	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$481,248.64	0.62%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY.	1	\$59,733.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,826.16	0.1%	0	\$0.00
PROGRESS BANK + TRUST	1	\$63,000.00	0.08%	0	\$0.00
PROSPERITY BANK	2	\$82,955.00	0.11%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$94,500.00	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$134,876.79	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,713.62	0.08%	0	\$0.00
REPULIC STATE MORTGAGE CO.	1	\$75,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,812.04	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$159,337.84	0.21%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$72,500.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$46,356.91	0.06%	0	\$0.00

RP FUNDING, INC.	1	\$83,500.00	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,257.50	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$77,656.35	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$75,661.79	0.1%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$82,630.64	0.11%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$63,712.34	0.08%	0	\$0.00
SCBT	3	\$150,900.00	0.2%	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$57,000.00	0.07%	0	\$0.00
SFMC, LP	1	\$73,124.38	0.09%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$77,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$214,015.76	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,851.06	0.1%	0	\$0.00
SIMMONS FIRST BANK OF NORTHEAST AR	1	\$70,000.00	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$98,550.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$59,733.00	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$58,145.00	0.08%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$75,167.36	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,437.09	0.1%	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$84,525.95	0.11%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$71,000.00	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$72,608.67	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$104,828.04	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$263,278.36	0.34%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$74,669.56	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$83,224.25	0.11%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,750.00	0.11%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$62,215.20	0.08%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$158,130.46	0.2%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$34,845.80	0.05%	0	\$0.00
	TRI-PARISH BANK	1	\$64,710.74	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$150,773.04	0.19%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$68,379.03	0.09%	0	\$0.00
	UNION HOME MORTGAGE CO.	1	\$81,642.32	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$83,500.00	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$70,684.04	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$43,009.67	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,679.59	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,074.59	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$56,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$134,500.00	0.17%	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$73,179.39	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$82,900.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.1%	0	\$0.00
	W R STARKEY MORTGAGE, L.L.P	1	\$50,968.44	0.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$118,932.12	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$245,356.00	0.32%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$57,739.32	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	843	\$56,951,530.78	73.64%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$152,691.61	0.2%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$45,000.00	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$79,640.43	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$73,677.21	0.1%	0	\$0.00
	Unavailable	3	\$205,635.94	0.25%	0	\$0.00
Total		1,154	\$77,334,624.07	100%	0	\$0.00
3138X0ZX9	4TRUST MORTGAGE, INC.	1	\$101,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$319,736.10	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$108,621.94	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$197,300.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$100,000.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$95,000.00	0.08%	0	\$0.00

	AMERIACA'S MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$90,000.00	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,528.58	0.09%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$99,563.80	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,603.48	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$90,020.57	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$99,563.81	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.08%	0	\$0.00
	AMERICANWEST BANK	1	\$107,300.00	0.09%	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$104,537.39	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$101,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,700.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,985.43	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS	1	\$99,559.42	0.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$94,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$104,537.39	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$107,200.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,108.94	0.08%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$103,200.00	0.08%	0	\$0.00

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$85,621.10	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$89,603.48	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	2	\$203,739.58	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$415,430.22	0.33%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$99,559.42	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$411,000.00	0.33%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$209,515.36	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,400.00	0.08%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	4	\$389,527.44	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$107,524.17	0.09%	0	\$0.00
	CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,205.97	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,563.81	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$304,695.52	0.24%	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,500.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,845.28	0.08%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$108,750.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$91,586.50	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$86,500.00	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,000.00	0.09%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$94,577.24	0.08%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$97,600.00	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,505.59	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$210,065.50	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$104,328.96	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$109,520.19	0.09%	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$102,440.76	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$108,111.90	0.09%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$89,599.49	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,822.85	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,541.43	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,100.00	0.07%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$85,976.98	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,083.92	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$103,500.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$710,551.23	0.57%	0	\$0.00
	FARMERS STATE BANK, MARION, IOWA	1	\$107,700.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$103,250.00	0.08%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,607.43	0.07%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$85,217.89	0.07%	0	\$0.00
	FIRST BANK	1	\$99,563.80	0.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$109,514.97	0.09%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$94,726.58	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$90,400.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00

	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$94,581.45	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$204,039.58	0.16%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$109,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK	2	\$211,805.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$88,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,599.07	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$99,505.37	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$188,972.10	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$87,903.13	0.07%	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$96,279.22	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$91,500.00	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$92,589.94	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$104,926.21	0.08%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$94,577.24	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,519.07	0.09%	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	2	\$203,096.90	0.16%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$90,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,581.45	0.08%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$93,088.06	0.07%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$98,400.00	0.08%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,250.00	0.09%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$199,000.00	0.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$109,505.60	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$295,000.00	0.24%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$95,468.52	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$89,599.49	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$99,260.42	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$586,120.55	0.47%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$298,577.52	0.24%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,554.99	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$92,835.03	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,550.55	0.08%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,802.81	0.08%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION	1	\$109,012.33	0.09%	0	\$0.00
	JLB CORPORATION	1	\$103,410.12	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,050.00	0.09%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$91,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$96,073.75	0.08%	0	\$0.00
	M & T BANK	1	\$100,000.00	0.08%	0	\$0.00
	M + T BANK	1	\$101,342.45	0.08%	0	\$0.00
	M AND T BANK	1	\$87,584.48	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$202,407.86	0.16%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$106,204.81	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$99,059.42	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,061.62	0.08%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$712,809.00	0.57%	0	\$0.00
	MNET MORTGAGE CORP	1	\$99,126.47	0.08%	0	\$0.00
	MONROE BANK AND TRUST	1	\$106,000.00	0.09%	0	\$0.00

MORRIS BANK	1	\$105,200.00	0.08%	0	\$0.00
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC.	1	\$100,000.00	0.08%	0	\$0.00
MORTGAGE 1 INC.	3	\$300,645.57	0.24%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$109,294.46	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,309.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$277,581.70	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$103,220.00	0.08%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$96,373.17	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,860.70	0.07%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$103,000.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$492,327.60	0.39%	0	\$0.00
MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	\$104,726.00	0.08%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$109,400.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$99,554.99	0.08%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$210,145.61	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$309,724.62	0.25%	0	\$0.00
NATIONAL PENN BANK	1	\$109,000.00	0.09%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$96,700.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$94,500.00	0.08%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$100,600.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$105,500.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$291,538.46	0.23%	0	\$0.00
NTFN INC	1	\$91,800.00	0.07%	0	\$0.00
NTFN INC.	1	\$97,957.73	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,960.00	0.16%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.08%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$95,400.00	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$211,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$102,250.00	0.08%	0	\$0.00

COMPANY						
PACIFIC TRUST BANK, FSB	2	\$208,079.27	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,514.95	0.09%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$108,500.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$287,417.02	0.23%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$99,563.81	0.08%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$103,044.00	0.08%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$102,043.87	0.08%	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$95,500.00	0.08%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,541.99	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,568.23	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$509,878.61	0.41%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,237.17	0.09%	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,920.00	0.08%	0	\$0.00	
PRESIDENTIAL BANK, F.S.B.	1	\$89,607.42	0.07%	0	\$0.00	
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,550.61	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$582,128.45	0.47%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,710.69	0.97%	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$85,900.00	0.07%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$97,572.53	0.08%	0	\$0.00	
	1	\$95,577.04	0.08%	0	\$0.00	

	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	PROSPERITY BANK	2	\$201,100.00	0.16%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$106,300.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$194,772.41	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,554.99	0.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$213,733.51	0.17%	0	\$0.00
	R P FUNDING, INC	1	\$91,598.70	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$95,568.52	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,500.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,292.00	0.09%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$88,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,042.66	0.32%	0	\$0.00
	RP FUNDING INC	1	\$99,559.42	0.08%	0	\$0.00
	RP FUNDING, INC	1	\$107,519.40	0.09%	0	\$0.00
	RP FUNDING, INC.	2	\$188,600.09	0.15%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$104,930.96	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,550.55	0.08%	0	\$0.00
	SCBT	4	\$394,354.99	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$317,069.58	0.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$107,524.17	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$203,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$97,066.12	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$200,673.02	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,052.79	0.08%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$99,554.99	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$89,595.49	0.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$97,559.53	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$93,581.70	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$99,563.80	0.08%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$87,608.39	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,663.00	0.08%	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$91,116.78	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$91,350.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,700.00	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$380,913.92	0.31%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,409.88	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$95,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF MERIDIAN	1	\$94,000.00	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,546.05	0.08%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$101,043.80	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$96,962.23	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$105,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$209,276.42	0.17%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$96,576.89	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$95,628.81	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$95,300.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$303,426.60	0.24%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$98,568.17	0.08%	0	\$0.00

	UNITED BANK, AN ALABAMA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$90,603.07	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,005.72	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,898.54	0.09%	0	\$0.00
	UNIVERSITY BANK	1	\$94,500.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$204,554.99	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,957.67	0.08%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$89,599.49	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$101,530.17	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,374.13	0.08%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$272,493.87	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	880	\$86,172,413.33	69.12%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$88,903.48	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,770.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$395,295.89	0.32%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$298,537.19	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,017.16	0.09%	0	\$0.00
	Unavailable	1	\$99,550.55	-0.04%	0	\$0.00
Total		1,266	\$124,677,013.84	100%	0	\$0.00
3138X0ZY7	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$326,554.89	0.07%	0	\$0.00
	A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$622,190.90	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,296,604.03	0.46%	0	\$0.00
	ACCUNET MORTGAGE LLC	7	\$1,211,983.98	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,600.00	0.03%	0	\$0.00
		2	\$553,063.70	0.11%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP, LLC	1	\$157,500.00	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$210,526.06	0.04%	0	\$0.00
	AGSOUTH FARM CREDIT ACA A ACA	1	\$134,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$347,671.14	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$402,184.20	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,887.95	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$175,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,156.20	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$245,319.98	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$238,953.14	0.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$525,270.19	0.11%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$253,876.52	0.05%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$174,228.98	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,384.04	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$564,088.21	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$598,416.77	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	0.03%	0	\$0.00
	AMERICAN KEN INC A CALIFORNIA CORPROATION	1	\$159,288.00	0.03%	0	\$0.00
	AMERICAN KEN, INC.	1	\$587,348.22	0.12%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$167,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$336,510.83	0.07%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$337,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$144,354.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON	1	\$119,471.30	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$156,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$153,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$125,250.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,100.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,259.82	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$159,195.51	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$370,500.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,200.00	0.11%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$186,657.27	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$215,048.34	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$124,554.32	0.02%	0	\$0.00
	AMERIS BAN, A CORPORATION	1	\$225,492.07	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$787,966.43	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$203,450.00	0.04%	0	\$0.00
	ANCHOR BANK N.A.	1	\$380,000.00	0.08%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$288,722.31	0.06%	0	\$0.00
		1	\$293,434.45	0.06%	0	\$0.00

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION						
ASPIRE FINANCIAL, INC.	1	\$167,172.74	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$113,895.97	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$285,835.09	0.06%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$492,277.44	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,000.00	0.07%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$306,629.40	0.06%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,515.01	0.08%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	2	\$271,775.00	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$601,285.30	0.12%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE	1	\$120,466.90	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$143,400.00	0.03%	0	\$0.00	
BANK OF THE OZARKS	2	\$262,732.62	0.05%	0	\$0.00	
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$172,500.00	0.03%	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$625,500.00	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	2	\$279,302.10	0.06%	0	\$0.00	
BANKPLUS	1	\$172,000.00	0.03%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,235.86	0.12%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$272,000.00	0.05%	0	\$0.00	
BOFI FEDERAL BANK	3	\$624,000.00	0.12%	0	\$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,000.00	0.03%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$564,561.04	0.11%	0	\$0.00	
C AND F MORTGAGE CORPORATION	2	\$725,678.60	0.15%	0	\$0.00	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$233,943.78	0.05%	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$299,398.91	0.06%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,229.40	0.09%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$349,900.00	0.07%	0	\$0.00	

	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$142,270.41	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,137,756.22	0.23%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$319,909.98	0.06%	0	\$0.00
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$150,072.44	0.03%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,283,632.94	0.46%	0	\$0.00
	CENTENNIAL BANK	2	\$315,167.02	0.06%	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$134,298.36	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$497,697.20	0.1%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$202,684.91	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,115,161.98	0.22%	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,275.49	0.03%	0	\$0.00
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$278,741.52	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$175,224.58	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$165,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,180.26	0.07%	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$334,783.30	0.07%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00
	COASTALSTATES BANK	1	\$227,052.75	0.05%	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$170,239.05	0.03%	0	\$0.00
	COMMERCE MORTGAGE	2	\$665,160.15	0.13%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$497,774.98	0.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$215,057.82	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$221,519.71	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC. , A CORPORATION	1	\$233,920.83	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$237,040.45	0.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$218,059.02	0.04%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
		1	\$340,000.00	0.07%	0	\$0.00

	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY					
	DE CAPITAL MORTGAGE	1	\$131,412.59	0.03%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$1,058,822.02	0.21%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$156,792.10	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$170,000.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$149,667.77	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$411,560.35	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,209,982.26	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$496,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$610,774.47	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,476.57	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$207,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$130,422.84	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$220,000.00	0.04%	0	\$0.00
	EPHRATE NATIONAL BANK A NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$337,486.00	0.07%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$135,200.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$138,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,949.79	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$740,838.32	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,836,662.14	0.37%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$162,025.76	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$382,243.75	0.08%	0	\$0.00

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$274,500.00	0.05%	0	\$0.00
	FINANCIAL + INVESTMENT CORPORATION	1	\$136,800.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,600.00	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$801,178.55	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$765,052.31	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$361,000.00	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$128,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,500.00	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$191,900.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,070,530.60	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$161,279.09	0.03%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$364,700.00	0.07%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,158.14	0.04%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$116,577.22	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$129,600.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$752,000.00	0.15%	0	\$0.00
	FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$117,200.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,038,536.21	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$812,305.30	0.16%	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$203,173.30	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,904.48	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$132,850.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$142,500.70	0.03%	0	\$0.00
		1	\$139,277.43	0.03%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,151.54	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$390,271.53	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$295,804.41	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,411.91	0.04%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,712.28	0.02%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$164,869.81	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$255,568.11	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$398,237.67	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,239,096.30	0.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,311,974.69	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,418.37	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$308,038.28	0.06%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$110,500.00	0.02%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$288,460.60	0.06%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$200,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$212,649.47	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,218,606.06	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,594.42	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$543,300.00	0.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,139.00	0.03%	0	\$0.00
		1	\$175,692.72	0.04%	0	\$0.00

	GUARANTEED HOME MORTGAGE COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$197,000.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$111,300.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,784,000.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$765,000.00	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,933.20	0.26%	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE INC	1	\$220,026.31	0.04%	0	\$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$134,399.25	0.03%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,286.74	0.08%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$363,729.78	0.07%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$955,585.61	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$412,174.53	0.08%	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$242,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$258,069.39	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	5	\$1,314,979.34	0.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,955.63	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,497.66	0.04%	0	\$0.00
	HOMEBANC, N.A.	1	\$195,632.54	0.04%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$136,800.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$403,262.89	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$1,277,876.05	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$533,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,745.72	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$199,101.09	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$230,459.51	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$153,321.50	0.03%	0	\$0.00

	HORIZON CREDIT UNION CORP	1	\$134,700.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE	1	\$287,477.82	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$390,530.74	0.08%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$248,909.52	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$558,641.73	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$610,000.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$284,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$689,046.92	0.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$233,628.88	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$275,676.65	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,077,696.90	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,500.00	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$847,050.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION	1	\$343,216.00	0.07%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$146,850.00	0.03%	0	\$0.00
	KCB BANK A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$324,350.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$403,795.07	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00
	KLEINBANK	1	\$188,000.00	0.04%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$229,368.79	0.05%	0	\$0.00
	KLEINBANK, DBA KLEINMORTGAGE	1	\$236,696.87	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,977.12	0.02%	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$376,344.19	0.08%	0	\$0.00
	LEGACY TEXAS BANK	1	\$132,320.00	0.03%	0	\$0.00
	LO INC	2	\$557,000.00	0.11%	0	\$0.00
		1	\$415,144.34	0.08%	0	\$0.00

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM	1	\$196,521.56	0.04%	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$415,144.34	0.08%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$174,649.33	0.03%	0	\$0.00
	M + T BANK	2	\$305,500.00	0.06%	0	\$0.00
	M&T BANK	2	\$667,210.54	0.13%	0	\$0.00
	MAIN STREET BANK	3	\$769,199.06	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$253,000.00	0.05%	0	\$0.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$139,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$299,494.74	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,479.34	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.06%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$132,000.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$577,393.15	0.12%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$292,704.69	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$550,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$415,144.34	0.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,500.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$362,850.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$132,241.92	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,465.98	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,496.61	0.02%	0	\$0.00

MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,177.00	0.06%	0	\$0.00
MIDWEST LOAN SERVICES, LLC	1	\$216,000.00	0.04%	0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	1	\$170,064.83	0.03%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,105,057.85	0.22%	0	\$0.00
MNET MORTGAGE CORP	1	\$273,545.76	0.05%	0	\$0.00
MONARCH BANK	4	\$1,174,115.08	0.24%	0	\$0.00
MONARCH HOME FUNDING	1	\$415,144.34	0.08%	0	\$0.00
MORTGAGE 1 INC	2	\$460,700.00	0.09%	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$178,701.22	0.04%	0	\$0.00
MORTGAGE 1 INC.	1	\$378,308.99	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$622,688.65	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$145,363.16	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$577,393.16	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,090,618.51	0.22%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,950.00	0.03%	0	\$0.00
MORTGAGE NETWORK , INC	1	\$376,000.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$313,598.23	0.06%	0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,024,659.11	0.21%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$192,638.92	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	12	\$3,983,309.13	0.8%	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$180,692.32	0.04%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$255,856.33	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$433,071.44	0.09%	0	\$0.00
MSA MORTGAGE, LLC	1	\$235,000.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$554,217.32	0.11%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,380.82	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$262,327.42	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787	1	\$324,449.74	0.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,000.00	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$199,110.00	0.04%	0	\$0.00

	NJ LENDERS CORP	1	\$375,589.22	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$385,499.22	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$486,127.06	0.1%	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$602,078.89	0.12%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,104,724.65	0.22%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,151,661.59	0.23%	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$147,487.18	0.03%	0	\$0.00
	NORTHPOINTE BANK	4	\$768,005.34	0.15%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$256,652.78	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$590,482.71	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$201,250.43	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$414,968.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$197,500.00	0.04%	0	\$0.00
	NTFN INC.	3	\$571,637.67	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$208,717.05	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$231,757.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$346,409.00	0.07%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$277,758.44	0.06%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$112,000.00	0.02%	0	\$0.00
	OMAHA STATE BANK	1	\$157,303.88	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,750.00	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,286.26	0.03%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$544,499.26	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$160,745.76	0.03%	0	\$0.00

	LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$398,990.70	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$824,346.20	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	PATRIOT BANK	1	\$155,700.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$565,447.09	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$134,811.67	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$350,433.59	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,352.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN	1	\$349,438.04	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,500.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$344,100.00	0.07%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION	1	\$320,000.00	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$739,497.14	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION	1	\$214,033.67	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,900.00	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$357,700.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$469,000.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$476,686.19	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$222,700.00	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$520,885.35	0.1%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$116,683.64	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$397,700.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,075.00	0.08%	0	\$0.00

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$178,427.66	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$265,600.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$175,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,123.34	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$150,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$604,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,529,697.57	0.51%	0	\$0.00
	PRIMELENDING	1	\$248,876.36	0.05%	0	\$0.00
	PRIMELENDING , A PLAINSCAPITAL COMPANY	1	\$261,829.64	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$110,710.07	0.02%	0	\$0.00
	PRIMELENDING,	1	\$121,263.37	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,323,564.87	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$204,047.84	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$118,000.00	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,691,771.62	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$410,184.80	0.08%	0	\$0.00
	PROSPERITY BANK	2	\$435,900.00	0.09%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$425,174.36	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$152,325.85	0.03%	0	\$0.00
	PULASKI BANK	2	\$279,489.84	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$171,242.20	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$159,280.87	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$933,334.09	0.19%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$143,500.00	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$223,836.56	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,494.66	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,976.76	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$113,000.00	0.02%	0	\$0.00
		1	\$302,633.66	0.06%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,154.08	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$164,265.74	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$202,463.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$763,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$656,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,162.77	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$292,455.80	0.06%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$149,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$176,227.94	0.04%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,012,587.93	0.2%	0	\$0.00
	RMR FINANCIAL LLC	1	\$364,371.29	0.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$804,669.32	0.16%	0	\$0.00
	RP FUNDING, INC.	4	\$537,718.39	0.11%	0	\$0.00
	SCBT	8	\$1,986,216.85	0.4%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$223,888.73	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,539.14	0.03%	0	\$0.00
	SECURITY MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,336.98	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,000,886.44	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$123,231.04	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$702,800.13	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$381,875.88	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,190,613.78	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,129,525.28	0.23%	0	\$0.00
		3	\$517,384.94	0.1%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$965,909.24	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$201,598.87	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$159,295.07	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$690,893.13	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$203,101.21	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,028,654.41	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,250.00	0.02%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$144,350.29	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$195,136.46	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$564,457.24	0.11%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$158,292.44	0.03%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$296,668.36	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$226,985.39	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$628,516.80	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,381.96	0.07%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$179,200.00	0.04%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$257,857.98	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$420,694.11	0.08%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$258,400.00	0.05%	0	\$0.00
	THE BANK, NA.	1	\$149,929.82	0.03%	0	\$0.00
	THE BUSINESS BANK	1	\$206,000.00	0.04%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$147,900.00	0.03%	0	\$0.00

	THE FARMERS CITIZENS BANK	1	\$152,823.71	0.03%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$235,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$672,991.78	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,460.91	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$508,466.37	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$477,732.49	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$167,252.40	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,820.74	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00
	TIDELANDS BANK	1	\$147,341.39	0.03%	0	\$0.00
	TJC MORTGAGE INC. AN ALABAMA CORPORATION	1	\$330,522.59	0.07%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$233,954.24	0.05%	0	\$0.00
	TRADITIONS BANK	1	\$414,499.06	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$252,683.21	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$179,206.95	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,500.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$358,381.96	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$487,807.23	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$1,133,533.55	0.23%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$850,182.33	0.17%	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$454,101.09	0.09%	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$193,833.57	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$153,307.84	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,408.03	0.06%	0	\$0.00
		1	\$297,669.43	0.06%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	2	\$347,500.00	0.07%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,750.00	0.03%	0	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$121,600.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$115,200.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,310.24	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$218,831.60	0.04%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$321,314.56	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$369,660.20	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,092.08	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,351	\$309,856,926.81	62.05%	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$153,207.13	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,114.58	0.04%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$257,825.19	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$417,000.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,007.48	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$388,789.30	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,678.26	0.06%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$555,678.59	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$832,090.14	0.17%	0	\$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$171,500.00	0.03%	0	\$0.00
	Unavailable	6	\$1,412,677.13	0.37%	0	\$0.00
Total		2,150	\$499,378,624.28	100%	0	\$0.00
3138X0ZZ4	A K T AMERICAN CAPITAL, INC	1	\$332,513.69	0.07%	0	\$0.00

	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$292,658.96	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,473.44	0.11%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$110,775.68	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$840,299.39	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,657.21	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$762,200.00	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$922,081.31	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$145,051.63	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$393,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$160,601.06	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$116,850.00	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$395,786.45	0.08%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,943.17	0.03%	0	\$0.00
	AMERICAN BANK NA	1	\$235,790.00	0.05%	0	\$0.00
	AMERICAN BANK OF COMMERCE	2	\$591,810.39	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$530,000.00	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$157,204.32	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$438,936.55	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$184,168.51	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,988.72	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$628,599.98	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,259.82	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$583,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$372,352.22	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$218,300.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$269,029.01	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,100.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$260,110.45	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,409.56	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$463,958.39	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,983.09	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$597,164.74	0.12%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$618,000.00	0.12%	0	\$0.00
	ARMSTRONG BANK	1	\$199,109.99	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$115,600.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$395,212.83	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$301,651.64	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$392,379.06	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,020.99	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$180,202.55	0.04%	0	\$0.00
	AVEX FUNDING CORP, A CALIFORNIA CORP	1	\$542,549.47	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$138,577.00	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$327,200.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$151,330.32	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,204.46	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$343,923.22	0.07%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$274,000.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$346,000.00	0.07%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$163,544.26	0.03%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,521.33	0.11%	0	\$0.00
	BERKSHIRE BANK	3	\$1,000,344.50	0.2%	0	\$0.00
	BNC NATIONAL BANK	1	\$130,500.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$727,157.15	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$625,000.00	0.13%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$424,567.71	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$673,400.00	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$194,000.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	7	\$1,122,009.17	0.22%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$477,593.56	0.1%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$642,656.12	0.13%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$337,974.10	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,497.74	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,102.74	0.04%	0	\$0.00
	CATALYST LENDING INC	1	\$188,750.00	0.04%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,082,359.29	0.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$159,900.00	0.03%	0	\$0.00
	CHEROKEE BANK, A NATIONAL CHARTERED BANK.	1	\$194,331.36	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$358,540.48	0.07%	0	\$0.00
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,253.53	0.03%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$200,368.76	0.04%	0	\$0.00
	CITY BANK MORTGAGE	2	\$273,819.63	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$168,745.72	0.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$622,744.16	0.12%	0	\$0.00
	COMMERCIAL BANK AND TRUST CO	1	\$184,500.00	0.04%	0	\$0.00
		1	\$129,000.00	0.03%	0	\$0.00

	COMMONFUND MORTGAGE CORP., A CORPORATION					
	COMPASS MORTGAGE, INC	1	\$171,234.59	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$694,981.83	0.14%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$139,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$123,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$133,265.50	0.03%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC	1	\$370,000.00	0.07%	0	\$0.00
	CTHM LLC	1	\$192,000.00	0.04%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$172,634.94	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,969.86	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$278,000.00	0.06%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,717.04	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$444,007.27	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$623,715.64	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,600.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION	1	\$424,141.81	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,810,876.99	0.36%	0	\$0.00
	EAGLEBANK	2	\$585,391.28	0.12%	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$127,749.88	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$259,600.00	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION	1	\$219,319.66	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$157,250.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$310,500.00	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,395.92	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$758,727.24	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$238,931.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	9	\$2,153,573.68	0.43%	0	\$0.00

	CORPORATION					
	FAMILY FIRST MORTGAGE, INC	1	\$112,012.92	0.02%	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$293,375.45	0.06%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.04%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$278,741.52	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	6	\$1,047,799.05	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY	1	\$131,000.00	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$297,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$155,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$277,600.00	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,717.44	0.07%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$230,150.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$114,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$198,123.24	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$473,860.59	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$630,000.00	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,218.73	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$450,949.66	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
		1	\$218,000.00	0.04%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION					
	FIRST PRIORITY FINANCIAL INC	1	\$118,000.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$260,346.96	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$149,332.49	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,013.84	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$160,276.37	0.03%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$304,000.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$56,748.87	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$324,534.77	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$245,691.02	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$156,500.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$207,074.39	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$328,531.49	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$743,973.33	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$993,374.50	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,040,408.48	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,537,532.75	0.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$219,030.72	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,600.00	0.05%	0	\$0.00

	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$386,256.11	0.08%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$174,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$300,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$326,532.98	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$186,400.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$807,095.62	0.16%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$151,306.77	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$280,000.00	0.06%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$147,347.94	0.03%	0	\$0.00
	GUARANTEED RATE INC	1	\$527,298.54	0.11%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$257,660.14	0.05%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$390,506.98	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$785,025.84	0.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$261,600.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,247,756.90	0.25%	0	\$0.00
	HANA FINANCIAL, INC	1	\$415,162.77	0.08%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$124,443.74	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$128,100.00	0.03%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$264,804.45	0.05%	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$164,258.40	0.03%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$702,400.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.,	1	\$128,525.50	0.03%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$132,794.08	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$138,850.00	0.03%	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$1,017,241.61	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$199,118.84	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,700.20	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$204,286.85	0.04%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABLILITY COMPANY	1	\$181,504.81	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$363,375.73	0.07%	0	\$0.00
	IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,287.99	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,539,181.60	0.31%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$320,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$422,831.41	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$488,100.00	0.1%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,003.20	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$379,057.72	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$372,000.00	0.07%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,341.39	0.03%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$210,760.97	0.04%	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,500.00	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$122,950.43	0.02%	0	\$0.00
	KCB BANK A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$142,250.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$364,692.45	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,412.60	0.03%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,000.00	0.03%	0	\$0.00

	KLEINBANK DBA KLIENMORTGAGE	1	\$148,000.00	0.03%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$315,300.00	0.06%	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$247,870.86	0.05%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$183,500.00	0.04%	0	\$0.00
	LEADER BANK, NA	1	\$390,255.58	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$273,776.24	0.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$203,786.48	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,663.39	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$503,725.75	0.1%	0	\$0.00
	LOANDEPOT.COM	3	\$990,373.32	0.2%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$343,581.21	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,501,331.00	0.3%	0	\$0.00
	M + T BANK	2	\$299,500.00	0.06%	0	\$0.00
	M AND T BANK	3	\$945,000.00	0.19%	0	\$0.00
	M&T BANK	1	\$226,139.17	0.05%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$207,065.13	0.04%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$564,343.42	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,294.35	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$678,663.65	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$413,918.29	0.08%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$332,802.60	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$235,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,408.98	0.08%	0	\$0.00
	MERIDIAN BANK	3	\$702,000.00	0.14%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$170,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$218,600.00	0.04%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC.	1	\$179,939.66	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$302,400.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$384,750.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$518,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$344,000.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,267.20	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$187,200.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$282,655.94	0.06%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$322,000.00	0.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,466,282.61	0.29%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$276,775.18	0.06%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$143,813.36	0.03%	0	\$0.00
	MNET MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00
	MONARCH BANK	4	\$1,177,139.65	0.24%	0	\$0.00
	MORTGAGE 1 INC	2	\$385,294.95	0.08%	0	\$0.00
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$241,918.65	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$144,354.74	0.03%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$320,830.23	0.06%	0	\$0.00
	MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,121.57	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$620,028.52	0.12%	0	\$0.00
	MORTGAGE MASTER INC	1	\$452,995.35	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,000.00	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$733,550.09	0.15%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$212,000.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$1,869,073.00	0.37%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$124,801.87	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$314,579.72	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$384,869.00	0.08%	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$149,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$556,700.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$186,167.84	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,303.34	0.03%	0	\$0.00
		1	\$318,576.00	0.06%	0	\$0.00

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	NETWORK CAPITAL FUNDING CORPORATION	1	\$272,581.58	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,434.85	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$351,413.43	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$270,000.00	0.05%	0	\$0.00
	NOLA LENDING GROUP, LLC	4	\$1,217,867.77	0.24%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$285,722.84	0.06%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$384,509.99	0.08%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$132,408.15	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$597,791.56	0.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$180,210.49	0.04%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,328.05	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$611,822.22	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$208,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$300,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,719.01	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$776,235.76	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,673.98	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$376,204.46	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$374,587.91	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$346,920.16	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$273,300.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$233,600.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK	1	\$167,259.82	0.03%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,849.79	0.05%	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$161,776.87	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$223,998.74	0.04%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,284.23	0.08%	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$193,788.65	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$346,756.28	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,195.72	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,427.91	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$229,484.46	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$690,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$399,713.32	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$286,220.62	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$115,394.44	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$597,854.31	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$240,000.00	0.05%	0	\$0.00
	PEOPLES BANK	1	\$261,033.20	0.05%	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$128,420.21	0.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$183,330.53	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,761.74	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$124,449.27	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$317,484.52	0.06%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$297,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$396,250.91	0.08%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,942.60	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$500,000.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,872.17	0.03%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$197,110.08	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$466,595.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$479,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$549,310.47	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$235,800.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$603,015.52	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$624,352.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$318,000.00	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$238,400.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPRATION	1	\$320,859.37	0.06%	0	\$0.00
	POTPMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$213,200.00	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$661,302.66	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$439,006.07	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$273,776.24	0.05%	0	\$0.00
	PRESIDENTIAL BANK, F.S.B.	1	\$205,372.77	0.04%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$133,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,462.49	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,145,543.43	0.43%	0	\$0.00
	PRIMELENDING	1	\$261,214.39	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,751,506.42	0.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$253,853.89	0.05%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$242,287.22	0.05%	0	\$0.00

	PROSPERITY MORTGAGE COMPANY	4	\$1,047,004.35	0.21%	0	\$0.00
	PULASKI BANK	2	\$242,914.15	0.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$453,269.61	0.09%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,118.89	0.12%	0	\$0.00
	R P FUNIDNG, INC.	1	\$120,000.00	0.02%	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$157,700.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,291.95	0.03%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$323,568.11	0.06%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$130,018.83	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,894.22	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$169,151.45	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$208,686.00	0.04%	0	\$0.00
	RESIDENTIAL FINANCE CORPORAITON A CORPORATION	1	\$133,813.76	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$531,506.96	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$153,600.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$158,500.00	0.03%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$139,370.76	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$323,546.84	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,400.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$269,910.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,000.00	0.06%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$111,830.07	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$197,118.89	0.04%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$330,032.73	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$187,386.40	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,700.00	0.05%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	2	\$359,900.00	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$149,332.49	0.03%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,817.93	0.05%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,300.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$150,328.05	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.03%	0	\$0.00
	RP FUNDING, INC	3	\$570,456.48	0.11%	0	\$0.00
	RP FUNDING, INC.	1	\$147,200.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,700.00	0.03%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$134,897.02	0.03%	0	\$0.00
	SAVABBAG RIVER BANKING COMPANY	1	\$73,200.00	0.01%	0	\$0.00
	SCBT	13	\$3,821,812.23	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$637,386.80	0.13%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$232,848.72	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,404,882.64	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$752,632.17	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$425,654.08	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$188,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$876,415.52	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$407,154.08	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$424,881.73	0.09%	0	\$0.00
		1	\$126,287.09	0.03%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC					
	SIRVA MORTGAGE INC	1	\$120,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$267,400.00	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$522,686.95	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,867.58	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,310.25	0.03%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$187,851.87	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$807,000.00	0.16%	0	\$0.00
	ST. LOUIS BANK	1	\$150,000.00	0.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$424,291.26	0.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$335,000.00	0.07%	0	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.03%	0	\$0.00
	SUMMIT BANK, A CORP	1	\$140,000.00	0.03%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$167,642.02	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$847,046.08	0.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,506.55	0.02%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$159,287.99	0.03%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$184,490.86	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$119,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$713,488.88	0.14%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$209,056.14	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$144,348.29	0.03%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$245,911.76	0.05%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$215,977.89	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$347,535.15	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,222.27	0.06%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$149,339.13	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$455,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,607.76	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00
	TRADITIONS BANK	1	\$166,861.59	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,127,203.46	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$193,145.27	0.04%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,369.85	0.03%	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$134,405.21	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$186,176.11	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$403,425.94	0.08%	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$258,052.86	0.05%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$370,800.00	0.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$456,951.02	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$504,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,943.77	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,551.03	0.03%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$503,962.18	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$148,640.89	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$270,750.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$412,250.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.03%	0	\$0.00

VERITAS FUNDING, LLC	1	\$598,500.00	0.12%	0	\$0.00
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,998.74	0.04%	0	\$0.00
W.R STARKEY MORTGAGE, L.L.P	1	\$131,332.94	0.03%	0	\$0.00
WALLICK + VOLK, INC	1	\$139,120.83	0.03%	0	\$0.00
WALLICK + VOLK, INC.	1	\$130,000.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$202,500.00	0.04%	0	\$0.00
WATERMARK CAPITAL INC	2	\$327,234.00	0.07%	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,676.61	0.03%	0	\$0.00
WELLS FARGO BANK, N.A.	1,423	\$321,969,524.98	64.5%	0	\$0.00
WHITNEY BANK LOUISIANA CORPORATION	1	\$125,274.53	0.03%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$262,825.19	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$415,125.78	0.08%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$250,889.73	0.05%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$367,253.11	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$303,357.55	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,462.49	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,118.84	0.04%	0	\$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,110.64	0.03%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$398,202.18	0.08%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$395,706.16	0.08%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$580,431.41	0.12%	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP	1	\$176,725.75	0.04%	0	\$0.00
YORK TRADITIONS BANK, A PENNSYLVANIA BANKING	1	\$377,645.98	0.08%	0	\$0.00

		CORPORATION					
		Unavailable	7	\$2,379,081.24	0.53%	0	\$0.00
Total			2,188	\$499,175,692.79	100%	0	\$0.00
3138X12A3		BM REAL ESTATE	1	\$624,638.23	10.98%	0	\$0.00
		FLORIDA CAPITAL	1	\$440,596.56	7.75%	0	\$0.00
		GREENLIGHT LOANS	2	\$1,034,536.34	18.19%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$3,118,100.00	54.83%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$469,337.78	8.25%	0	\$0.00
Total			11	\$5,687,208.91	100%	0	\$0.00
3138X12B1		NATIONSTARMORTGAGE	54	\$3,807,731.81	100%	0	\$0.00
Total			54	\$3,807,731.81	100%	0	\$0.00
3138X12C9		NATIONSTARMORTGAGE	39	\$3,862,549.87	100%	0	\$0.00
Total			39	\$3,862,549.87	100%	0	\$0.00
3138X12D7		NATIONSTARMORTGAGE	14	\$1,664,490.32	100%	0	\$0.00
Total			14	\$1,664,490.32	100%	0	\$0.00
3138X12E5		NATIONSTARMORTGAGE	20	\$2,718,661.00	100%	0	\$0.00
Total			20	\$2,718,661.00	100%	0	\$0.00
3138X12F2		NATIONSTARMORTGAGE	13	\$2,095,206.69	100%	0	\$0.00
Total			13	\$2,095,206.69	100%	0	\$0.00
3138X12G0		HOMESTAR FINANCIAL CORP	1	\$191,747.16	3.08%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$6,025,517.77	96.92%	0	\$0.00
Total			27	\$6,217,264.93	100%	0	\$0.00
3138X12H8		NATIONSTARMORTGAGE	10	\$2,288,886.25	100%	0	\$0.00
Total			10	\$2,288,886.25	100%	0	\$0.00
3138X12K1		NATIONSTARMORTGAGE	14	\$2,925,727.30	100%	0	\$0.00
Total			14	\$2,925,727.30	100%	0	\$0.00
3138X12L9		NATIONSTARMORTGAGE	20	\$3,535,263.39	100%	0	\$0.00
Total			20	\$3,535,263.39	100%	0	\$0.00
3138X12M7		NATIONSTARMORTGAGE	56	\$11,156,678.90	100%	0	\$0.00
Total			56	\$11,156,678.90	100%	0	\$0.00
3138X12N5		NATIONSTARMORTGAGE	4	\$2,006,201.01	100%	0	\$0.00
Total			4	\$2,006,201.01	100%	0	\$0.00

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3138X12P0	CAPSTONE LENDING CORP	1	\$352,025.18	2.76%	0	\$0.00
	CITIBANK,N.A.	29	\$10,465,572.75	81.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,090,112.41	8.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$300,187.62	2.35%	0	\$0.00
	PEOPLES BANK	1	\$226,886.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$339,082.35	2.65%	0	\$0.00
Total		35	\$12,773,866.31	100%	0	\$0.00
3138X12Q8	ACOPIA, LLC	1	\$282,510.24	0.92%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,735.48	0.62%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,652.81	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$581,827.29	1.89%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$214,651.11	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,388,705.17	4.5%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$213,455.51	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$331,552.79	1.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$387,551.19	1.26%	0	\$0.00
	CITIBANK,N.A.	89	\$21,717,836.89	70.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$331,552.79	1.08%	0	\$0.00
	GOLD COAST BANK	1	\$266,632.15	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$208,300.00	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$438,830.50	1.42%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,450.87	1.35%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$657,605.00	2.13%	0	\$0.00
	NFM, INC.	1	\$240,947.94	0.78%	0	\$0.00
	ONY GLO, INC.	1	\$289,609.36	0.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,729.97	0.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$517,640.50	1.68%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$259,850.73	0.84%	0	\$0.00
	SKYLINE MORTGAGE LLC	3	\$729,319.23	2.37%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$268,000.00	0.87%	0	\$0.00
	Unavailable	1	\$453,124.85	1.46%	0	\$0.00
Total		120	\$30,835,072.37	100%	0	\$0.00
3138X12R6	ACOPIA, LLC	1	\$415,741.91	0.31%	0	\$0.00
	ANCHOR FUNDING CORPORATION	4	\$751,300.52	0.57%	0	\$0.00

	ANGEL OAK FUNDING LLC	1	\$124,921.35	0.09%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$330,750.00	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,254.79	0.19%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$209,683.71	0.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,305.57	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$360,000.00	0.27%	0	\$0.00
	CITIBANK,N.A.	697	\$125,133,468.19	94.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	5	\$1,570,594.67	1.18%	0	\$0.00
	MLD MORTGAGE INC.	1	\$275,167.30	0.21%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,732,975.60	1.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,870.40	0.56%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$223,655.12	0.17%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$311,058.69	0.23%	0	\$0.00
Total		725	\$132,759,747.82	100%	0	\$0.00
3138X12S4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,115,917.36	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,781.05	0.08%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$553,600.00	0.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$833,642.51	0.54%	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$294,056.43	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$1,166,987.34	0.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$146,693.64	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$273,000.00	0.18%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$148,975.28	0.1%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$342,683.09	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$696,418.77	0.45%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$591,535.03	0.38%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$755,229.82	0.49%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$159,684.22	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$473,773.95	0.31%	0	\$0.00
	CITIBANK,N.A.	738	\$125,845,801.11	81.48%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$303,050.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$388,524.27	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$470,248.01	0.3%	0	\$0.00
	GOLD COAST BANK	1	\$141,771.60	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$279,155.24	0.18%	0	\$0.00

	SERVICES, INC					
	HANA FINANCIAL INC.	1	\$259,599.69	0.17%	0	\$0.00
	JMAC LENDING, INC.	1	\$144,766.77	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,480.25	0.11%	0	\$0.00
	MLD MORTGAGE INC.	6	\$2,122,271.78	1.37%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,863,531.23	1.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,647,988.52	1.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,371.94	0.27%	0	\$0.00
	ONY GLO, INC.	3	\$974,006.76	0.63%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$244,331.45	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,672,844.58	3.67%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$393,808.27	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$416,371.94	0.27%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,004,398.18	0.65%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$158,760.53	0.1%	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$248,624.97	0.16%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$654,437.24	0.42%	0	\$0.00
	TERRACE MORTGAGE COMPANY	5	\$1,283,708.02	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,214,770.99	0.79%	0	\$0.00
	VERITAS FUNDING LLC	1	\$146,221.86	0.09%	0	\$0.00
	WALL FINANCIAL INC.	1	\$312,496.55	0.22%	0	\$0.00
Total		840	\$154,456,320.24	100%	0	\$0.00
3138X12T2	1ST MARINER BANK	1	\$302,654.00	0.34%	0	\$0.00
	ALL HOME LENDING, INC	1	\$279,449.79	0.32%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	26	\$8,041,917.76	9.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	\$1,195,197.13	1.36%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$363,414.52	0.41%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$485,692.37	0.55%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$457,704.55	0.52%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,824,697.57	2.07%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$858,704.70	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	9	\$3,116,626.83	3.54%	0	\$0.00
	CITIBANK,N.A.	62	\$15,001,365.30	17.03%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$596,058.16	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	6	\$1,757,358.23	2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,428,077.52	2.76%	0	\$0.00

	JMAC LENDING, INC.	9	\$2,882,532.46	3.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,793,710.15	2.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,600,919.17	1.82%	0	\$0.00
	MLD MORTGAGE INC.	25	\$8,181,898.76	9.29%	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$3,859,254.02	4.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$373,436.70	0.42%	0	\$0.00
	NFM, INC.	1	\$344,480.38	0.39%	0	\$0.00
	ONY GLO, INC.	6	\$2,808,665.19	3.19%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$299,517.46	0.34%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	41	\$12,577,674.75	14.28%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$319,518.03	0.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$251,221.05	0.29%	0	\$0.00
	SIRVA MORTGAGE	4	\$928,360.28	1.05%	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$835,672.99	0.95%	0	\$0.00
	T.J. FINANCIAL, INC.	15	\$4,909,163.36	5.57%	0	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,803,015.64	2.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	14	\$4,170,632.88	4.74%	0	\$0.00
	VERITAS FUNDING LLC	9	\$2,679,609.85	3.04%	0	\$0.00
	Unavailable	2	\$734,202.43	0.84%	0	\$0.00
Total		296	\$88,062,403.98	100%	0	\$0.00
3138X12U9	CITIBANK,N.A.	17	\$2,308,295.74	100%	0	\$0.00
Total		17	\$2,308,295.74	100%	0	\$0.00
3138X12V7	CITIBANK,N.A.	9	\$1,367,492.00	100%	0	\$0.00
Total		9	\$1,367,492.00	100%	0	\$0.00
3138X12W5	ACOPIA, LLC	6	\$1,099,693.99	0.81%	0	\$0.00
	ALL HOME LENDING, INC	2	\$567,471.22	0.42%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,246,817.44	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$855,000.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$475,595.34	0.35%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$263,322.97	0.19%	0	\$0.00
	ASCENT HOME LOANS, INC.	3	\$583,000.00	0.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$1,751,146.39	1.3%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,006,953.78	0.74%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$183,296.96	0.14%	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$275,779.59	0.2%	0	\$0.00
		5	\$1,711,542.38	1.27%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	BLUFI LENDING CORPORATION	1	\$578,440.22	0.43%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$943,930.05	0.7%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$150,000.00	0.11%	0	\$0.00
	CBC NATIONAL BANK (GA)	6	\$1,054,540.41	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$592,467.47	0.44%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,200.00	0.57%	0	\$0.00
	CITIBANK,N.A.	593	\$79,439,478.80	58.76%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$139,370.76	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$161,285.69	0.12%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$140,600.00	0.1%	0	\$0.00
	GOLD COAST BANK	2	\$489,810.58	0.36%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	23	\$4,632,127.43	3.43%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$1,001,000.00	0.74%	0	\$0.00
	JMAC LENDING, INC.	10	\$2,833,188.35	2.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$768,640.02	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,214.79	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$414,344.34	0.31%	0	\$0.00
	MLD MORTGAGE INC.	2	\$387,725.35	0.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$766,032.70	0.57%	0	\$0.00
	MORTGAGE MASTER, INC.	28	\$7,820,486.35	5.79%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,967.59	0.17%	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$181,198.14	0.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$616,420.83	0.46%	0	\$0.00
	NFM, INC.	2	\$236,559.00	0.17%	0	\$0.00
	ONY GLO, INC.	1	\$358,381.96	0.27%	0	\$0.00
	PERL MORTGAGE, INC.	15	\$3,604,213.09	2.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,115,099.35	2.3%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$676,195.46	0.5%	0	\$0.00
	SIRVA MORTGAGE	1	\$239,241.28	0.18%	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$809,851.89	0.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$407,878.14	0.3%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,433,095.05	1.06%	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$2,819,418.06	2.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	17	\$4,347,166.63	3.22%	0	\$0.00
	VERITAS FUNDING LLC	2	\$401,321.31	0.3%	0	\$0.00
	Unavailable	2	\$492,313.02	0.35%	0	\$0.00
Total		818	\$135,183,824.17	100%	0	\$0.00

3138X12X3	BANKERS TRUST CO NA	1	\$81,631.45	0.06%	0	\$0.00
	CITIBANK,N.A.	896	\$127,885,294.17	98.66%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,314,774.22	1.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$52,563.59	0.04%	0	\$0.00
	VERITAS FUNDING LLC	2	\$286,392.92	0.23%	0	\$0.00
Total		904	\$129,620,656.35	100%	0	\$0.00
3138X12Y1	CITIBANK,N.A.	56	\$15,981,255.35	97.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$199,678.30	1.21%	0	\$0.00
	Unavailable	1	\$273,169.41	1.66%	0	\$0.00
Total		58	\$16,454,103.06	100%	0	\$0.00
3138X12Z8	CITIBANK,N.A.	6	\$1,406,126.00	100%	0	\$0.00
Total		6	\$1,406,126.00	100%	0	\$0.00
3138X13A2	1ST MARINER BANK	2	\$409,450.00	0.16%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,323,636.42	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,683,925.98	1.44%	0	\$0.00
	AMERIS BANK	2	\$664,657.92	0.26%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$708,412.19	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,246,091.54	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,165,210.77	0.45%	0	\$0.00
	AXIA FINANCIAL LLC	4	\$864,794.85	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	24	\$7,502,691.67	2.93%	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$462,053.80	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$644,400.00	0.25%	0	\$0.00
	CAPSTONE LENDING CORP	8	\$2,851,301.84	1.11%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$347,600.00	0.14%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$319,200.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$2,056,799.46	0.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$694,100.00	0.27%	0	\$0.00
	CITIBANK,N.A.	742	\$172,856,717.06	67.42%	0	\$0.00
	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$226,865.29	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$466,750.00	0.18%	0	\$0.00
	GOLD COAST BANK	1	\$181,600.00	0.07%	0	\$0.00
		1	\$144,000.00	0.06%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,123,910.00	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	2	\$946,904.16	0.37%	0	\$0.00
	JMAC LENDING, INC.	15	\$6,440,750.00	2.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	22	\$7,422,175.82	2.9%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$179,094.43	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,316,994.59	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$960,198.58	0.37%	0	\$0.00
	MLD MORTGAGE INC.	3	\$571,000.00	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$257,500.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$261,775.42	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$5,730,470.33	2.24%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,939,465.09	1.54%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,729.97	0.08%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	ONY GLO, INC.	10	\$3,402,876.49	1.33%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,040,250.00	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	39	\$12,853,930.30	5.01%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$812,063.85	0.32%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$417,000.00	0.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$161,100.00	0.06%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$425,616.11	0.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$216,900.00	0.08%	0	\$0.00
	STEWART INVESTMENTS INC.	3	\$803,200.00	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$224,161.87	0.09%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,776,918.64	1.08%	0	\$0.00
	TERRACE MORTGAGE COMPANY	6	\$2,068,163.85	0.81%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,369,600.47	0.53%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,385.67	0.16%	0	\$0.00
	WARD LENDING GROUP, LLC	2	\$538,000.00	0.21%	0	\$0.00
Total		1,004	\$256,377,394.43	100%	0	\$0.00
3138X13B0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,892,048.00	2.38%	0	\$0.00
	AMERIS BANK	4	\$936,947.78	1.18%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$222,000.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$211,174.36	0.27%	0	\$0.00

	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$269,600.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$394,751.74	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$951,500.00	1.2%	0	\$0.00
	CITIBANK,N.A.	224	\$50,348,476.51	63.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$299,250.00	0.38%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$256,000.00	0.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$410,800.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$832,224.95	1.05%	0	\$0.00
	LOAN SIMPLE, INC	1	\$155,000.00	0.2%	0	\$0.00
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$348,000.00	0.44%	0	\$0.00
	MLD MORTGAGE INC.	1	\$208,500.00	0.26%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$416,357.96	0.52%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$5,010,601.96	6.31%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$210,600.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$7,733,242.31	9.74%	0	\$0.00
	SIRVA MORTGAGE	6	\$1,982,170.71	2.5%	0	\$0.00
	STEWART INVESTMENTS INC.	4	\$1,320,000.00	1.66%	0	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,400,108.98	4.28%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$313,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$545,225.00	0.69%	0	\$0.00
	VERITAS FUNDING LLC	2	\$345,350.00	0.43%	0	\$0.00
	Unavailable	1	\$338,208.00	0.41%	0	\$0.00
Total		323	\$79,411,138.26	100%	0	\$0.00
3138X13C8	CAPSTONE LENDING CORP	2	\$526,000.00	7.78%	0	\$0.00
	CITIBANK,N.A.	14	\$3,421,215.29	50.63%	0	\$0.00
	JMAC LENDING, INC.	2	\$580,750.00	8.59%	0	\$0.00
	LOAN SIMPLE, INC	1	\$293,550.00	4.34%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$247,174.08	3.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$295,000.00	4.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$224,000.00	3.31%	0	\$0.00
	NFM, INC.	1	\$296,200.00	4.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$245,600.00	3.63%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$348,000.00	5.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$280,125.00	4.16%	0	\$0.00
Total		26	\$6,757,614.37	100%	0	\$0.00
3138X13D6	CITIBANK,N.A.	7	\$1,974,585.71	100%	0	\$0.00

Total			7	\$1,974,585.71	100%	0	\$0.00
3138X16S0		MORTGAGE ACCESS CORP	2	\$519,976.00	7.63%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	28	\$6,294,673.55	92.37%	0	\$0.00
Total			30	\$6,814,649.55	100%	0	\$0.00
3138X16T8		MORTGAGE ACCESS CORP	1	\$141,600.00	2.02%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	32	\$6,858,681.93	97.98%	0	\$0.00
Total			33	\$7,000,281.93	100%	0	\$0.00
3138X16U5		WEICHERT FINANCIAL SERVICES	26	\$6,170,353.98	100%	0	\$0.00
Total			26	\$6,170,353.98	100%	0	\$0.00
3138X16X9		APEX HOME LOANS, INC	1	\$357,186.98	8.04%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	20	\$3,887,599.28	87.53%	0	\$0.00
		Unavailable	1	\$196,706.17	4.43%	0	\$0.00
Total			22	\$4,441,492.43	100%	0	\$0.00
3138X16Y7		BRANCH BANKING AND TRUST COMPANY	27	\$2,952,505.05	85.72%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,551.03	5.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$156,773.79	4.55%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$162,683.00	4.72%	0	\$0.00
Total			30	\$3,444,512.87	100%	0	\$0.00
3138X16Z4		BRANCH BANKING AND TRUST COMPANY	6	\$1,394,112.68	86.39%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$219,683.02	13.61%	0	\$0.00
Total			7	\$1,613,795.70	100%	0	\$0.00
3138X17A8		BRANCH BANKING AND TRUST COMPANY	13	\$1,402,889.37	96.97%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$43,782.27	3.03%	0	\$0.00
Total			14	\$1,446,671.64	100%	0	\$0.00
3138X17B6		BRANCH BANKING AND TRUST COMPANY	4	\$1,185,103.00	100%	0	\$0.00
Total			4	\$1,185,103.00	100%	0	\$0.00
3138X17C4		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$165,500.00	10.81%	0	\$0.00

	BLUE BRICK FINANCIAL LLC,	1	\$188,500.00	12.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	11.43%	0	\$0.00
	INTEGRA LENDING GROUP LLC,	1	\$130,300.00	8.51%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$124,200.00	8.11%	0	\$0.00
	MCLAUGHLIN LENDING SERCIVES, LLC, A WASHINGTON CORPORATION	1	\$241,700.00	15.79%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$176,500.00	11.53%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$201,400.00	13.16%	0	\$0.00
	WESTERN BANCORP	1	\$127,531.84	8.34%	0	\$0.00
Total		9	\$1,530,631.84	100%	0	\$0.00
3138X17D2	1ST EAGLE MORTGAGE,	2	\$487,750.00	0.4%	0	\$0.00
	AAXY LLC,	4	\$950,025.00	0.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$242,300.00	0.2%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$260,000.00	0.21%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$240,000.00	0.19%	0	\$0.00
	AFFINITY HOME LOANS, INC.,	1	\$230,000.00	0.19%	0	\$0.00
	AMC INC,	2	\$744,000.00	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$343,458.62	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$126,500.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE	1	\$181,800.00	0.15%	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$64,300.84	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.2%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$149,763.93	0.12%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL	3	\$1,149,500.00	0.93%	0	\$0.00
	BANK OF BRIDGER N.	1	\$173,000.00	0.14%	0	\$0.00
	BANKWEST INC	1	\$362,000.00	0.29%	0	\$0.00
	BANKWEST INC.	1	\$134,000.00	0.11%	0	\$0.00
	BCK CAPITAL INC,	1	\$220,000.00	0.18%	0	\$0.00

	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$209,812.19	0.17%	0	\$0.00
	BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$442,500.00	0.36%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$392,000.00	0.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$395,390.29	0.32%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$786,700.00	0.64%	0	\$0.00
	CALIFORNIA LLC.	1	\$518,000.00	0.42%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.11%	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$415,683.26	0.34%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$594,750.00	0.48%	0	\$0.00
	CENTENNIAL BANK,	1	\$270,000.00	0.22%	0	\$0.00
	CERTUSBANK N.A.	1	\$410,000.00	0.33%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,588.72	0.08%	0	\$0.00
	CHARTERBANK	1	\$180,521.63	0.15%	0	\$0.00
	CHEYENNE STATE BANK	1	\$346,204.29	0.28%	0	\$0.00
	CITIZENS BANK,	1	\$93,600.00	0.08%	0	\$0.00
	COMMUNITY HOME LENDING , INC. A CORPORATION.	1	\$294,000.00	0.24%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$480,420.00	0.39%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$146,500.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$749,100.00	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION	1	\$338,569.00	0.27%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS	1	\$397,607.00	0.32%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$459,826.92	0.37%	0	\$0.00
	DIRECT LENDERS,	1	\$106,731.76	0.09%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$300,000.00	0.24%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$82,500.00	0.07%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$110,829.09	0.09%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$291,500.00	0.24%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION	1	\$238,500.00	0.19%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$149,763.52	0.12%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$262,500.00	0.21%	0	\$0.00
		1	\$417,000.00	0.34%	0	\$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$207,274.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,759.99	0.08%	0	\$0.00
	FAIR HAVEN BANK AND TRUST,	1	\$230,000.00	0.19%	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$373,000.00	0.3%	0	\$0.00
	FARMINGTON FINANCIAL	4	\$1,337,200.00	1.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$307,515.27	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$165,744.41	0.13%	0	\$0.00
	FCB MORTGAGE PARTNERS, LLC,	2	\$480,800.00	0.39%	0	\$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$126,000.00	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$263,862.00	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION.	1	\$299,517.46	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$589,150.00	0.48%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$104,500.00	0.08%	0	\$0.00
	FFSI , INC	1	\$360,000.00	0.29%	0	\$0.00
	FFSI , INC.	2	\$828,500.00	0.67%	0	\$0.00
	FFSI OF NC,	1	\$414,000.00	0.34%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$191,704.38	0.16%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$289,423.69	0.23%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	2	\$607,679.74	0.49%	0	\$0.00
	FFSI OF NC., A CORPORATION.	1	\$329,131.20	0.27%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$215,000.00	0.17%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$228,500.00	0.19%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$479,244.59	0.39%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$786,701.34	0.64%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION.	1	\$277,500.00	0.22%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$249,600.00	0.2%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$330,000.00	0.27%	0	\$0.00
	FIRST FINANCIAL SERVICES , INC., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$328,500.00	0.27%	0	\$0.00

	FIRST FINANCIAL SERVICES,	7	\$2,081,300.00	1.69%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$4,483,985.19	3.63%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$601,900.00	0.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$729,213.43	0.59%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,853,567.10	2.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CROPORATION	1	\$290,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL SERVICESINC., A CORPORATION	1	\$349,437.04	0.28%	0	\$0.00
	FIRST FINANCIAL, SERVICES,	1	\$256,000.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$195,141.27	0.16%	0	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$100,000.00	0.08%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$270,750.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$383,408.77	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,568.09	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.31%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$163,622.69	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION	1	\$412,250.00	0.33%	0	\$0.00
	FLAGSTAR	2	\$537,000.00	0.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$19,164,444.72	15.53%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$382,500.00	0.31%	0	\$0.00
	FORTREN FUNDING LLC,	1	\$139,000.00	0.11%	0	\$0.00
	FOX FUNDING,	1	\$148,300.00	0.12%	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$303,000.00	0.25%	0	\$0.00
	FSG BANK NA.	1	\$397,672.07	0.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,112.77	0.2%	0	\$0.00
	GE GROUP,	1	\$83,100.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$290,289.00	0.24%	0	\$0.00
	GOLDWATER BANK,	1	\$116,000.00	0.09%	0	\$0.00
	GOODMORTGAGE.COM,	1	\$378,690.00	0.31%	0	\$0.00
	GOOGAIN, INC	1	\$417,000.00	0.34%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC,	2	\$594,000.00	0.48%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	1	\$176,700.00	0.14%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC.	1	\$229,600.00	0.19%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$491,900.00	0.4%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$612,823.00	0.5%	0	\$0.00
	HOMEFIRST MORTGAGE CORP,	1	\$300,000.00	0.24%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$530,000.00	0.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	10	\$2,653,270.00	2.15%	0	\$0.00
	HOMESTAR MORTGAGE INC,	2	\$215,000.00	0.17%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$235,100.00	0.19%	0	\$0.00
	HORIZON BANK SSB,	1	\$370,000.00	0.3%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$254,125.00	0.21%	0	\$0.00
	HORIZON BANK, SSB	1	\$408,000.00	0.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$284,000.00	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$214,220.00	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$155,100.00	0.13%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$70,800.00	0.06%	0	\$0.00
	INLAND MORTGAGE INC,	1	\$100,844.49	0.08%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$127,000.00	0.1%	0	\$0.00
	ISLAND HOME CAPITAL,	1	\$188,000.00	0.15%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$504,000.00	0.41%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$641,500.00	0.52%	0	\$0.00
	KANE MORTGAGE INC,	2	\$334,531.00	0.27%	0	\$0.00
	KOHLER CREDIT UNION	4	\$652,000.00	0.53%	0	\$0.00
	KOHLER CREDIT UNION,	3	\$442,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$75,600.00	0.06%	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$370,150.00	0.3%	0	\$0.00
	LENDERFI, INC,	1	\$175,445.22	0.14%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$316,490.12	0.26%	0	\$0.00
	LENDING SOLUTIONS ,	4	\$1,364,648.57	1.11%	0	\$0.00
	LENDING SOLUTIONS,	5	\$1,247,597.61	1.01%	0	\$0.00
	LOANCENTRAL LLC,	2	\$440,000.00	0.36%	0	\$0.00
	LORAIN NATIONAL BANK,	1	\$132,790.69	0.11%	0	\$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$377,500.00	0.31%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$204,000.00	0.17%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$319,500.00	0.26%	0	\$0.00
		1	\$288,000.00	0.23%	0	\$0.00

MELBOURNE FINANCIAL CORPORATION,						
METROPOLITAN HOME	1	\$364,800.00	0.3%	0	\$0.00	
MEYERS FUNDING, INC,	1	\$417,000.00	0.34%	0	\$0.00	
MORTGAGE BROKERS SERVICES,	1	\$151,600.00	0.12%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$412,000.00	0.33%	0	\$0.00	
MORTGAGE FACTORY, IBC,	1	\$289,250.00	0.23%	0	\$0.00	
MORTGAGE FACTORY, INC,	1	\$373,000.00	0.3%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$416,342.58	0.34%	0	\$0.00	
MORTGAGE INC,	3	\$774,600.00	0.63%	0	\$0.00	
MORTGAGE MART, INC,	1	\$417,000.00	0.34%	0	\$0.00	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$601,000.00	0.49%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION.	1	\$228,297.95	0.19%	0	\$0.00	
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$149,953.73	0.12%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$224,000.00	0.18%	0	\$0.00	
NATIONS LENDING CORP	2	\$425,897.00	0.35%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$242,225.00	0.2%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$159,354.26	0.13%	0	\$0.00	
NEIGHBORHOOD LOANS,	1	\$201,400.00	0.16%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$139,500.00	0.11%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$417,000.00	0.34%	0	\$0.00	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$286,748.00	0.23%	0	\$0.00	
OAK MKTGAGE GROUP,	1	\$178,584.00	0.14%	0	\$0.00	
OAK MORTGAGE GROUP,	1	\$233,639.71	0.19%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$257,702.60	0.21%	0	\$0.00	
OCEAN MORTGAGE CORP,	1	\$550,000.00	0.45%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	0.31%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION,	5	\$1,017,350.00	0.82%	0	\$0.00	
OSSIAN STATE BANK	2	\$258,500.00	0.21%	0	\$0.00	
PEOPLES BANK	1	\$309,000.00	0.25%	0	\$0.00	
PEOPLESBANK, A KANSAS CORPORATION	1	\$345,764.36	0.28%	0	\$0.00	
PJL FINANCIAL GROUP,	1	\$132,000.00	0.11%	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	

	PREMIER MORTGAGE RESOURCES LLC,	3	\$778,166.76	0.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$253,175.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$417,000.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE,	1	\$308,400.00	0.25%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$73,860.00	0.06%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$599,400.00	0.49%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$613,000.00	0.5%	0	\$0.00
	PRUDLER FUNDING,	1	\$354,000.00	0.29%	0	\$0.00
	REAL ESTATE 100,	1	\$528,000.00	0.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$117,200.00	0.09%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$354,180.03	0.29%	0	\$0.00
	REMINGTON MORTGAGE LTD,	1	\$350,000.00	0.28%	0	\$0.00
	ROCK RIVER FINANCIAL, INC,	1	\$111,024.69	0.09%	0	\$0.00
	ROSCOE STATE BANK.	2	\$414,200.00	0.34%	0	\$0.00
	ROYAL CREDIT INDUSTRIES,	1	\$329,000.00	0.27%	0	\$0.00
	RPM MORTGAGE,	1	\$417,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$169,838.10	0.14%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION,	1	\$300,000.00	0.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$295,999.88	0.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$276,000.00	0.22%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$244,000.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION.	1	\$302,500.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES,	5	\$1,067,905.00	0.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$211,500.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$143,420.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$444,250.00	0.36%	0	\$0.00
	SILVERSTONE MORTGAGE INC	1	\$115,000.00	0.09%	0	\$0.00
	SKAGIT STATE BANK,	1	\$175,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$261,750.00	0.21%	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00
		1	\$340,000.00	0.28%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC,					
	STRATEGIC LENDING GROUP INCORPORATED	11	\$2,712,168.17	2.2%	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,372,000.00	1.11%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$294,100.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	9	\$2,467,174.00	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$60,000.00	0.05%	0	\$0.00
	TEXAS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	2	\$480,000.00	0.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	TEXAS SOLE	1	\$395,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$178,954.03	0.15%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$184,260.00	0.15%	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC.	1	\$500,000.00	0.41%	0	\$0.00
	TOP ONE MORTGAGE	3	\$515,900.00	0.42%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$417,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$210,000.00	0.17%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$697,101.00	0.56%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$695,525.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.51%	0	\$0.00
	UNITED PACIFIC REALTY	4	\$1,092,100.00	0.89%	0	\$0.00
	UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$203,100.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$501,828.75	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$286,180.98	0.23%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$437,382.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.34%	0	\$0.00
	WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP	1	\$302,500.00	0.25%	0	\$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$90,500.00	0.07%	0	\$0.00
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$224,500.00	0.18%	0	\$0.00
	WESTERN BANCORP	2	\$1,119,290.65	0.91%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$599,076.19	0.49%	0	\$0.00
	WESTERN BANCORP.	1	\$480,000.00	0.39%	0	\$0.00
		2	\$337,000.00	0.27%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.					
	WVNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,969.29	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$348,896.74	0.28%	0	\$0.00
	Unavailable	5	\$986,596.00	0.76%	0	\$0.00
Total		459	\$123,381,373.42	100%	0	\$0.00
3138X17E0	DESERET FIRST CREDIT UNION	1	\$173,600.00	14.44%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$401,000.00	33.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,649.72	17.6%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,284.41	34.61%	0	\$0.00
Total		4	\$1,202,534.13	100%	0	\$0.00
3138X17F7	1ST EAGLE MORTGAGE,	1	\$170,000.00	0.14%	0	\$0.00
	AAXY LLC,	4	\$1,086,000.00	0.92%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00
	AAXY, LLC	3	\$591,985.00	0.5%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$287,362.00	0.24%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$158,175.00	0.13%	0	\$0.00
	ACE LENDING, LLC	1	\$152,630.00	0.13%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$191,400.00	0.16%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLRADO CORPORATION.	1	\$297,600.00	0.25%	0	\$0.00
	AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION	1	\$174,800.00	0.15%	0	\$0.00
	AMERICAN KEN INC,	1	\$400,000.00	0.34%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$265,091.21	0.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$410,000.00	0.35%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$276,963.43	0.24%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$410,000.00	0.35%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$199,990.00	0.17%	0	\$0.00
	BCK CAPITAL INC,	2	\$376,674.01	0.32%	0	\$0.00
	BRIEN MORTGAGE SERVICES,	1	\$362,000.00	0.31%	0	\$0.00
	CALABASAS FUNDING	2	\$651,458.03	0.55%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$679,000.00	0.58%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS , INC	1	\$395,000.00	0.34%	0	\$0.00
		1	\$302,500.00	0.26%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS INC					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.24%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$382,800.00	0.33%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$222,000.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$401,389.44	0.34%	0	\$0.00
	CBC NATIONAL BANK	1	\$265,481.53	0.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$164,740.33	0.14%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	1	\$292,000.00	0.25%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	2	\$466,740.25	0.4%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$345,600.00	0.29%	0	\$0.00
	COMMUNITY HOME LENDING INC. A CORPORATION	1	\$265,200.00	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.35%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$180,000.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,000.00	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$466,450.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, ING.	1	\$412,500.00	0.35%	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$207,500.00	0.18%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$249,000.00	0.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$256,042.01	0.22%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	\$366,409.70	0.31%	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$462,471.02	0.39%	0	\$0.00
	DESERET FIRST CREDIT UNION,	3	\$812,342.73	0.69%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$247,500.00	0.21%	0	\$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$298,000.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,200.00	0.2%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$364,000.00	0.31%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$194,900.00	0.17%	0	\$0.00
	EAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,121.00	0.11%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$94,900.00	0.08%	0	\$0.00
	EMERALD FINANCIAL	1	\$215,000.00	0.18%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$357,200.00	0.3%	0	\$0.00
	EMEWRY INDEPENDENT	1	\$250,000.00	0.21%	0	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,500.00	0.26%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	0.35%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$98,000.00	0.08%	0	\$0.00
	ERIFWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00
	EROICA ENTERPRISES, INC,	4	\$938,540.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$648,535.69	0.55%	0	\$0.00
	FARMERS AND MERCHANTS	1	\$328,000.00	0.28%	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.35%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$361,000.00	0.31%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$627,485.00	0.53%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$284,500.00	0.24%	0	\$0.00
	FFSI , INC	1	\$388,000.00	0.33%	0	\$0.00
	FFSI OF NC,	2	\$396,000.00	0.34%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$350,958.80	0.3%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$248,900.00	0.21%	0	\$0.00
	FFSI OF NC., A CORPORATION.	1	\$177,800.00	0.15%	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$365,000.00	0.31%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$391,383.07	0.33%	0	\$0.00
	FFSI, INC., A CORPORATION	3	\$1,071,585.00	0.91%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$738,440.26	0.63%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$405,000.00	0.34%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$325,000.00	0.28%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.19%	0	\$0.00
	FIRST FIHAHCIAL SERVICES,	1	\$399,356.62	0.34%	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$952,776.14	0.81%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$355,000.00	0.3%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC	15	\$4,643,898.59	3.95%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,331,600.00	1.13%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,032,863.04	0.88%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$295,200.00	0.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$396,000.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$218,000.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$282,564.27	0.24%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.35%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	2	\$262,000.00	0.22%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$150,350.00	0.13%	0	\$0.00
	FLAGSTAR	2	\$819,000.00	0.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	71	\$17,312,118.02	14.73%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$152,000.00	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$478,900.00	0.41%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$387,000.00	0.33%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$350,000.00	0.3%	0	\$0.00
	GLACIER MORTGAGE , INC .,	1	\$272,764.00	0.23%	0	\$0.00
	GOLDEN EMPIRE	4	\$1,065,560.69	0.91%	0	\$0.00
	GOLDWATER BANK N.	1	\$232,000.00	0.2%	0	\$0.00
	GOLDWATER BANK,	2	\$507,250.00	0.43%	0	\$0.00
	GREAT LAKES HOME MORTGAGE,	1	\$417,000.00	0.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$405,000.00	0.34%	0	\$0.00
	GREENCHOICE BANK,	2	\$729,000.00	0.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	5	\$1,288,850.00	1.1%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$143,650.00	0.12%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$497,700.00	0.42%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	4	\$876,100.00	0.75%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$172,720.00	0.15%	0	\$0.00
	HORIZON BANK SSB,	1	\$417,000.00	0.35%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$208,678.20	0.18%	0	\$0.00
	IAB FINANCIAL BANK,	2	\$170,125.00	0.14%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,485.00	0.13%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$144,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$392,900.00	0.33%	0	\$0.00

	INDEPENDENT BANK D/	1	\$114,000.00	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$315,875.00	0.27%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$340,000.00	0.29%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	INTEGRITY HOME LOAN	1	\$155,000.00	0.13%	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	1	\$364,000.00	0.31%	0	\$0.00
	KOHLER CREDIT UNION,	2	\$294,035.00	0.25%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$80,175.00	0.07%	0	\$0.00
	LARABY FINANCIAL GROUP,	1	\$194,000.00	0.17%	0	\$0.00
	LENDERFI, INC,	4	\$1,239,707.60	1.05%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$396,553.53	0.34%	0	\$0.00
	LIBERTY MORTGAGE LENDING,	1	\$200,000.00	0.17%	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$164,300.00	0.14%	0	\$0.00
	MACS MORTGAGE INC,	1	\$302,300.00	0.26%	0	\$0.00
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$456,800.00	0.39%	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$269,116.00	0.23%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$270,000.00	0.23%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$915,700.00	0.78%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$285,709.42	0.24%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	2	\$434,850.00	0.37%	0	\$0.00
	METROPOLITAN HOME	2	\$572,031.46	0.49%	0	\$0.00
	MEYERS FUNDING, INC,	2	\$562,000.00	0.48%	0	\$0.00
	MICHIGAN CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC,	1	\$283,000.00	0.24%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	3	\$938,500.00	0.8%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$417,000.00	0.35%	0	\$0.00
	MORTGAGE INC,	1	\$169,600.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$111,150.00	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$521,450.00	0.44%	0	\$0.00
	MORTGAGE RESEARCH	2	\$605,008.44	0.51%	0	\$0.00
	MORTGAGE RESOURCE GROUP,	1	\$247,500.00	0.21%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$144,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$387,500.00	0.33%	0	\$0.00
		1	\$299,538.10	0.25%	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION					
	NORTHPOINT MORTGAGE , A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$290,000.00	0.25%	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$254,800.00	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$264,100.00	0.22%	0	\$0.00
	PAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$340,320.00	0.29%	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$238,500.00	0.2%	0	\$0.00
	PEOPLES BANK,	4	\$1,081,613.06	0.92%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$455,788.95	0.39%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION.	1	\$126,600.13	0.11%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP	1	\$304,509.42	0.26%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,760.78	0.13%	0	\$0.00
	POLI MORTGAGE GROUP,	6	\$1,782,966.25	1.52%	0	\$0.00
	POLI MORTGAGE GROUP, INC..	1	\$246,000.00	0.21%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$384,394.10	0.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$174,530.86	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$194,000.00	0.17%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$224,000.00	0.19%	0	\$0.00
	ROSCOE STATE BANK.	2	\$315,000.00	0.27%	0	\$0.00
	RPM MORTGAGE,	2	\$637,500.00	0.54%	0	\$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION,	1	\$282,065.04	0.24%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$189,050.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION	1	\$226,800.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES,	3	\$770,350.00	0.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$403,126.00	0.34%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$183,000.00	0.16%	0	\$0.00
	SECURE FINANCIAL. SERVICES,	1	\$160,000.00	0.14%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,500.00	0.12%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$319,200.00	0.27%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$251,813.69	0.21%	0	\$0.00

	SQUARE CNE M3RTGAGE	1	\$278,400.00	0.24%	0	\$0.00
	ST FIN CORP,	1	\$389,399.52	0.33%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$417,000.00	0.35%	0	\$0.00
	STRAGEIC LENDING GROUP, INCORPORATED	1	\$214,800.00	0.18%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$589,500.00	0.5%	0	\$0.00
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC	1	\$327,988.00	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	3	\$706,193.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$153,600.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$301,976.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$187,177.00	0.16%	0	\$0.00
	TEXAS CORPORATION.	2	\$451,250.00	0.38%	0	\$0.00
	TEXAS LOAN STAR INC,	1	\$153,372.00	0.13%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$407,507.00	0.35%	0	\$0.00
	THAYER FINANCIAL CORP,	2	\$680,000.00	0.58%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	0.31%	0	\$0.00
	THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$313,017.31	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$243,545.00	0.21%	0	\$0.00
	TOP ONE MORGAGE, LLC	1	\$400,000.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE	1	\$186,300.00	0.16%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$252,800.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$826,000.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$138,500.00	0.12%	0	\$0.00
	UNITED PACIFIC REALTY	3	\$424,855.00	0.36%	0	\$0.00
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$180,000.00	0.15%	0	\$0.00
	UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$159,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	3	\$499,000.00	0.42%	0	\$0.00
		1	\$196,000.00	0.17%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$160,000.00	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$402,000.00	0.34%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$417,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$305,600.00	0.26%	0	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$134,650.00	0.11%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION,	1	\$113,000.00	0.1%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$555,270.59	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,345,528.85	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$376,406.68	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	17	\$5,087,985.08	4.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION.	1	\$415,345.30	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$340,974.19	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,091,103.99	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	12	\$4,109,212.69	3.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,048.73	0.34%	0	\$0.00
	Unavailable	1	\$384,000.00	0.39%	0	\$0.00
Total		437	\$117,534,147.84	100%	0	\$0.00
3138X17G5	AAA CAPITAL INVESTMENT, INC	4	\$1,615,500.00	2.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.32%	0	\$0.00
	AAXY, LLC	1	\$121,650.00	0.17%	0	\$0.00
	AFFINITY HOME LOANS, INC,	1	\$115,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE,	1	\$220,874.13	0.31%	0	\$0.00
	AMC INC,	1	\$264,000.00	0.37%	0	\$0.00
	AMERICAN KEN INC,	1	\$328,000.00	0.46%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$396,350.00	0.55%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	1	\$220,000.00	0.31%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$337,500.00	0.47%	0	\$0.00
	AZ LENDING EXPERTS LLC,	1	\$240,000.00	0.34%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$197,419.00	0.28%	0	\$0.00
		1	\$240,000.00	0.34%	0	\$0.00

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC					
	BLUE BRICK FINANCIAL LLC,	1	\$400,000.00	0.56%	0	\$0.00
	CALABASAS FUNDING	1	\$299,400.00	0.42%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$229,050.00	0.32%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$911,500.00	1.27%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$123,750.00	0.17%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$190,000.00	0.27%	0	\$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$264,000.00	0.37%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	\$226,100.00	0.32%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$172,550.00	0.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC,	1	\$304,000.00	0.42%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LCC	1	\$271,200.00	0.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$148,750.00	0.21%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$258,400.00	0.36%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$288,000.00	0.4%	0	\$0.00
	EASTLAKE MORTGAGE, INC,	1	\$506,000.00	0.71%	0	\$0.00
	ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION	1	\$323,950.00	0.45%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$112,000.00	0.16%	0	\$0.00
	FAIRVIEW LENDING, INC,	1	\$195,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,412.45	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,485.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$177,317.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$268,375.00	0.37%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,500.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$218,400.00	0.3%	0	\$0.00
	FIRST WHOLESALE LENDING INC,	1	\$310,400.00	0.43%	0	\$0.00
	FLAGSTAR	4	\$746,700.00	1.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$20,862,214.51	29.12%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP,	1	\$297,771.00	0.42%	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$179,920.00	0.25%	0	\$0.00
	FUTURE FINANCIAL, INC,	1	\$148,000.00	0.21%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$124,400.00	0.17%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$152,000.00	0.21%	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$185,500.00	0.26%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,350.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$240,000.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$202,707.00	0.28%	0	\$0.00
	GOLDWATER BANK N.	1	\$220,000.00	0.31%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.87%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$604,800.00	0.84%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION.	1	\$364,500.00	0.51%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,300.00	0.33%	0	\$0.00
	GRAND CASTLE, INC.	1	\$356,000.00	0.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$223,250.00	0.31%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$597,000.00	0.83%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$130,000.00	0.18%	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$866,662.00	1.21%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$152,500.00	0.21%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$193,000.00	0.27%	0	\$0.00
	ICM REAL ESTAT INC, A CALIFORNIA CORPORATION	1	\$300,300.00	0.42%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$431,200.00	0.6%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$235,000.00	0.33%	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION	1	\$231,000.00	0.32%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$256,500.00	0.36%	0	\$0.00
	JOURNEY FINANCIAL,	1	\$196,709.78	0.27%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.33%	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$242,882.00	0.34%	0	\$0.00
	KANZA BANK,	1	\$154,850.00	0.22%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC,	1	\$370,405.00	0.52%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$598,200.00	0.84%	0	\$0.00
	L ALLEY LOANS, INC	1	\$392,900.00	0.55%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC,	1	\$114,000.00	0.16%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,675.82	0.31%	0	\$0.00
LENDING SOLUTIONS ,	2	\$682,500.00	0.95%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,100.00	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC,	1	\$228,228.00	0.32%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,000.00	0.3%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$361,650.00	0.5%	0	\$0.00
MFC FUNDING INC,	1	\$262,000.00	0.37%	0	\$0.00
MID VALLEY SERVICES,	2	\$456,500.00	0.64%	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$224,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$336,000.00	0.47%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$275,000.00	0.38%	0	\$0.00
MORTGAGE FACTORY, INC,	1	\$124,350.00	0.17%	0	\$0.00
MORTGAGE IHC,	1	\$366,400.00	0.51%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$197,600.00	0.28%	0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$203,000.00	0.28%	0	\$0.00
NATIONS LENDING CORP	1	\$292,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,136.00	0.15%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC.	1	\$400,000.00	0.56%	0	\$0.00
NETWORK CAPITAL FUNDING	2	\$414,500.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$652,650.00	0.91%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,076.00	0.52%	0	\$0.00
NORTHPOINTE MORTGAGE, INC.	1	\$273,600.00	0.38%	0	\$0.00
NP INC,	2	\$710,808.00	0.99%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00
OCEAN MORTGAGE CORP,	1	\$341,250.00	0.48%	0	\$0.00
P. MORTGAGE,	1	\$285,962.00	0.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$237,956.50	0.33%	0	\$0.00
PEOPLES BANK,	3	\$570,974.88	0.8%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$186,584.71	0.26%	0	\$0.00
PLAGSTAR BANK, FSB	1	\$356,721.00	0.5%	0	\$0.00
POLI MORTGAGE GROUP,	1	\$311,120.00	0.43%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC,	1	\$140,650.00	0.2%	0	\$0.00
PROLENDING MORTGAGE, LLC,	1	\$263,195.00	0.37%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$242,000.00	0.34%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$259,200.00	0.36%	0	\$0.00
	PRUDLER FUNDING,	1	\$356,500.00	0.5%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$195,075.00	0.27%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$266,448.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$117,500.00	0.16%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$144,000.00	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$213,750.00	0.3%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$202,400.00	0.28%	0	\$0.00
	SEHTRIX FINANCIAL SERVICES,	1	\$194,250.00	0.27%	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	2	\$450,000.00	0.63%	0	\$0.00
	SOMERSET LENDING CORP,	2	\$280,150.00	0.39%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$256,260.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.58%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$324,932.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$149,908.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$365,639.00	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$229,805.00	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$673,700.00	0.94%	0	\$0.00
	TEXAS CORPORATION	1	\$273,750.00	0.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	2	\$440,591.00	0.62%	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$279,000.00	0.39%	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$304,000.00	0.42%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC,	1	\$153,200.00	0.21%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$204,600.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$192,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$176,000.00	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$584,500.00	0.82%	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$211,000.00	0.29%	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,300.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$411,335.00	0.57%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,620.00	0.3%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$280,000.00	0.39%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$246,750.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,576,000.00	2.2%	0	\$0.00
	VICTORIA FINANCIAL CORP,	4	\$1,288,000.00	1.8%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION.	1	\$377,500.00	0.53%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$479,000.00	0.67%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$391,000.00	0.55%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN.	1	\$262,500.00	0.37%	0	\$0.00
	WESTERN MORTGAGE	1	\$349,900.00	0.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,336,795.00	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$690,971.36	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$562,158.17	0.78%	0	\$0.00
	Unavailable	1	\$355,000.00	0.48%	0	\$0.00
Total		261	\$71,639,029.31	100%	0	\$0.00
3138X17H3	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	ALLIED FIRST BANK,	1	\$213,491.06	1.14%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$256,000.00	1.37%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP,	1	\$226,000.00	1.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	4	\$860,280.00	4.6%	0	\$0.00
	CALABASAS FUNDING	1	\$208,000.00	1.11%	0	\$0.00
	CAPITAL CORP,	1	\$176,850.00	0.94%	0	\$0.00
	CASH SAVER LOANS	1	\$417,000.00	2.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$237,500.00	1.27%	0	\$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$190,000.00	1.01%	0	\$0.00
	FINANCIAL AND REAL ESTATE CENTER,	1	\$267,000.00	1.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC,	1	\$324,000.00	1.73%	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$205,200.00	1.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.06%	0	\$0.00
	FLAGS TAR BANK	1	\$189,880.49	1.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$8,368,153.52	44.7%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$376,000.00	2.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$724,400.00	3.87%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$193,600.00	1.03%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$223,250.00	1.19%	0	\$0.00
	IDAHO LENDING GROUP, LLC,	1	\$370,000.00	1.98%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$240,000.00	1.28%	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$208,000.00	1.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$180,000.00	0.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$269,000.00	1.44%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$306,320.00	1.64%	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	2	\$500,000.00	2.67%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$266,400.00	1.42%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$527,600.00	2.82%	0	\$0.00
	PAVILION MORTGAGE, INC,	1	\$176,400.00	0.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC,	2	\$601,230.00	3.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$303,200.00	1.62%	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$438,400.00	2.34%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$279,000.00	1.49%	0	\$0.00
Total		70	\$18,720,555.07	100%	0	\$0.00
3138X17J9	1ST RATE HOME MORTGAGE, INC,	1	\$198,400.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,915.00	0.11%	0	\$0.00
	AAXY LLC,	4	\$809,451.55	0.46%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$395,293.00	0.22%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$199,110.00	0.11%	0	\$0.00
	ABI MORTGAGE INC,	1	\$415,123.76	0.24%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$365,000.00	0.21%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.12%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$60,000.00	0.03%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$60,000.00	0.03%	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$69,000.00	0.04%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$136,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$220,113.36	0.12%	0	\$0.00
	ALLIED FIRST BANK,	1	\$194,132.25	0.11%	0	\$0.00

	ALLIED FIRST BANK, A CORPORATION	2	\$345,440.28	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$282,747.74	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,101.27	0.05%	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$320,400.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$418,650.00	0.24%	0	\$0.00
	AMERICAN KEN,	1	\$290,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE,	1	\$209,580.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$255,800.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$255,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE INC,	1	\$259,800.00	0.15%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$175,320.00	0.1%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$395,000.00	0.22%	0	\$0.00
	AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$230,000.00	0.13%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$67,220.00	0.04%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$304,000.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$222,000.00	0.13%	0	\$0.00
	ANN ARBOR STATE BANK,	3	\$807,500.00	0.46%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$300,000.00	0.17%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$109,000.00	0.06%	0	\$0.00
	ARBOR BANK	1	\$39,823.77	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$403,800.00	0.23%	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	3	\$990,000.00	0.56%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$308,400.00	0.17%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$779,477.69	0.44%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$165,092.05	0.09%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$257,000.00	0.15%	0	\$0.00
	AXXY LLC, DBA AUSTIN FIRST	1	\$151,800.00	0.09%	0	\$0.00

	MORTGAGE.					
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$205,000.00	0.12%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$508,000.00	0.29%	0	\$0.00
	BANKWEST INC.	3	\$253,028.70	0.14%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$165,000.00	0.09%	0	\$0.00
	BCK CAPITAL INC,	1	\$135,200.00	0.08%	0	\$0.00
	BENCHMARK MORTGAGE LLC,	1	\$367,000.00	0.21%	0	\$0.00
	BEST MORTGAGE , INC,	1	\$219,950.00	0.12%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	\$186,000.00	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$389,700.00	0.22%	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$123,900.00	0.07%	0	\$0.00
	CA LENDING INC , A CALIFORNIA CORPORATION.	1	\$208,000.00	0.12%	0	\$0.00
	CALABASAS FUNDING	2	\$431,000.00	0.24%	0	\$0.00
	CALIFORNIA CORPORATION.	7	\$1,550,812.05	0.88%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	2	\$616,136.33	0.35%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$90,600.00	0.05%	0	\$0.00
	CAPITAL CORP,	1	\$300,000.00	0.17%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$76,000.00	0.04%	0	\$0.00
	CATALYST LENDING INC	2	\$315,250.00	0.18%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$341,050.00	0.19%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,985.39	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$48,608.54	0.03%	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	2	\$602,000.00	0.34%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$308,500.00	0.17%	0	\$0.00
	CHARLES VINCENT LLC	1	\$120,000.00	0.07%	0	\$0.00
	CHARTERBANK	1	\$64,218.66	0.04%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$60,733.92	0.03%	0	\$0.00
	CLARK FINANCIAL GROUP LLC,	2	\$383,377.63	0.22%	0	\$0.00
	CM REAL ESTATE INC,	1	\$211,900.00	0.12%	0	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$150,000.00	0.09%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$292,000.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$108,800.00	0.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$73,670.70	0.04%	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$240,923.09	0.14%	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$225,000.00	0.13%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC,	1	\$147,800.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$360,134.00	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$394,616.11	0.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP,	1	\$348,000.00	0.2%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$257,000.00	0.15%	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$82,100.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$274,771.79	0.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION.	1	\$90,138.99	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC,	3	\$374,850.00	0.21%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$89,600.00	0.05%	0	\$0.00
	DESERET FIRST CREDIT UNION,	4	\$779,437.92	0.44%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,500.00	0.14%	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$103,500.00	0.06%	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$276,000.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$376,875.00	0.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$104,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$219,508.95	0.12%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP,	3	\$1,201,000.00	0.68%	0	\$0.00
	EAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.19%	0	\$0.00
	EMERALD 2000, GROUP, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$75,608.49	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,200.00	0.1%	0	\$0.00
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION	1	\$415,125.78	0.24%	0	\$0.00
	ENTERPRISE BANK, NA A NATIONAL ASSOCIATION.	1	\$374,000.00	0.21%	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	2	\$585,208.96	0.33%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	3	\$307,000.00	0.17%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$69,685.38	0.04%	0	\$0.00

F&B ACQUISITION GROUP LLC	1	\$108,000.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION,	3	\$423,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,358,625.39	0.77%	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$390,000.00	0.22%	0	\$0.00
FARMINGTON FINANCIAL	2	\$517,500.00	0.29%	0	\$0.00
FEDERAL CREDIT UNION OF MONTANA,	1	\$120,700.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION.	1	\$251,950.00	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$379,000.00	0.21%	0	\$0.00
FFSI , INC.	1	\$100,000.00	0.06%	0	\$0.00
FFSI OF NC, INC. , A CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00
FFSI, INC., A CORPORATION.	1	\$199,118.84	0.11%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$527,629.42	0.3%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.24%	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	2	\$366,500.00	0.21%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$129,840.00	0.07%	0	\$0.00
FIDELITY STATE BANK	3	\$424,100.00	0.24%	0	\$0.00
FINANCIAL SERVICES INC,	1	\$180,000.00	0.1%	0	\$0.00
FIRST CHOICE MORTGAGE INC,	1	\$274,288.50	0.16%	0	\$0.00
FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION.	1	\$166,800.00	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES,	7	\$1,423,800.00	0.81%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	7	\$1,513,011.73	0.86%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,592,899.21	0.9%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$828,688.68	0.47%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$160,000.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC.	1	\$171,294.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC.	1	\$81,060.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$138,600.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$113,500.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$246,630.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$99,999.95	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.11%	0	\$0.00
FIRST STATE	1	\$67,900.00	0.04%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$120,700.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION.	1	\$137,100.00	0.08%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	2	\$255,000.00	0.14%	0	\$0.00
FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION	1	\$36,500.00	0.02%	0	\$0.00
FLAGSTAR	3	\$688,300.00	0.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	170	\$36,134,938.66	20.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION.	1	\$196,000.00	0.11%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION.	1	\$372,000.00	0.21%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$147,993.50	0.08%	0	\$0.00
FLORIDA CORPORATION	1	\$194,500.00	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION,	1	\$203,060.00	0.12%	0	\$0.00
FOX FUNDING,	1	\$174,000.00	0.1%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$201,300.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$122,667.98	0.07%	0	\$0.00
FSG BANK NA.	1	\$216,000.00	0.12%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC,	1	\$196,100.00	0.11%	0	\$0.00
GENEVA FINANCIAL LLC,	1	\$124,000.00	0.07%	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$76,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC,	1	\$248,800.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FIHAHCI&L GROUP,	1	\$72,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$168,600.00	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	16	\$1,976,089.96	1.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$415,957.50	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,010.00	0.08%	0	\$0.00
GOLDWATER BANK,	1	\$190,158.49	0.11%	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$291,185.34	0.17%	0	\$0.00

	GOODMORTGAGE .COM,	1	\$189,750.00	0.11%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$171,700.00	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$365,400.00	0.21%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	2	\$304,000.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$101,300.00	0.06%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	2	\$686,800.00	0.39%	0	\$0.00
	GREENCHO ICE BANK,	1	\$268,000.00	0.15%	0	\$0.00
	GREENCHOICE BANK,	1	\$375,000.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	2	\$287,000.00	0.16%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY,	1	\$76,000.00	0.04%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	4	\$955,831.23	0.54%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$223,988.73	0.13%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$392,000.00	0.22%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$304,000.00	0.17%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$158,400.00	0.09%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$133,000.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK,	1	\$64,252.73	0.04%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	11	\$2,178,134.39	1.23%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$174,332.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC,	5	\$1,308,300.00	0.74%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$300,000.00	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC,	1	\$277,900.00	0.16%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$176,250.00	0.1%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$394,326.00	0.22%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$357,500.00	0.2%	0	\$0.00
	HOMETOWN MORTGAGE CO, INC	1	\$122,000.00	0.07%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$193,600.00	0.11%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$137,900.00	0.08%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$100,733.68	0.06%	0	\$0.00
	HOMEWAY MORTGAGE, LLC,	1	\$395,515.94	0.22%	0	\$0.00
	HORRY COUNTY STATE BANK,	1	\$200,000.00	0.11%	0	\$0.00

	HUNTER FINANCIAL GROUP LLC	2	\$557,500.00	0.32%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,375.27	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$69,125.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
	HYNDHAM CAPITAL MORTGAGE,	1	\$407,048.69	0.23%	0	\$0.00
	IAB FINANCIAL BANK,	1	\$52,500.00	0.03%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,250.00	0.03%	0	\$0.00
	ICM REAL ESTATE INC,	1	\$167,000.00	0.09%	0	\$0.00
	IDAHO FIRST BANK , AN IDAHO CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$45,793.25	0.03%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$238,931.99	0.14%	0	\$0.00
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$198,400.00	0.11%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$208,800.00	0.12%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$120,000.00	0.07%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC,	1	\$122,500.00	0.07%	0	\$0.00
	INFINITY FUNDING PLC,	1	\$135,000.00	0.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$332,500.00	0.19%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION	1	\$211,974.00	0.12%	0	\$0.00
	INTERCONTINENTAL MORTGAGE,	2	\$370,238.73	0.21%	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$68,000.00	0.04%	0	\$0.00
	JJST CORPORATION,	1	\$280,000.00	0.16%	0	\$0.00
	JOURNEY FINANCIAL,	2	\$349,390.09	0.2%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$128,000.00	0.07%	0	\$0.00
	KANE MORTGAGE INC,	1	\$148,000.00	0.08%	0	\$0.00
	KANZA BANK,	1	\$100,000.00	0.06%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$31,943.86	0.02%	0	\$0.00
	KEYSTONE BANK,	1	\$111,920.00	0.06%	0	\$0.00
	KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION.	1	\$83,500.00	0.05%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$64,500.00	0.04%	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	LENDERFI, INC,	2	\$558,509.72	0.32%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$669,210.76	0.38%	0	\$0.00
	LENDING SOLUTIONS ,	10	\$1,669,476.38	0.95%	0	\$0.00
	LENDING SOLUTIONS,	10	\$1,597,537.41	0.91%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$362,500.00	0.21%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC,	1	\$400,000.00	0.23%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$356,000.00	0.2%	0	\$0.00
	LYNX MORTGAGE BANK	1	\$250,000.00	0.14%	0	\$0.00
	MACS MORTGAGE INC,	1	\$264,000.00	0.15%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$152,312.34	0.09%	0	\$0.00
	MAPS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	MAPS CREDIT UNION.	1	\$124,200.00	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$74,600.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$110,000.00	0.06%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$400,000.00	0.23%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$163,500.00	0.09%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$503,768.75	0.29%	0	\$0.00
	MCGLONE MORTGAGE,	8	\$1,560,700.00	0.88%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$860,800.00	0.49%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$417,500.00	0.24%	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION,	1	\$262,500.00	0.15%	0	\$0.00
	METROPOLITAN	1	\$307,000.00	0.17%	0	\$0.00
	METROPOLITAN HOME	1	\$95,500.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,648.39	0.07%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$200,700.00	0.11%	0	\$0.00
	MFC FUNDING INC,	1	\$417,000.00	0.24%	0	\$0.00
	MFG FUNDING INC,	4	\$1,545,337.02	0.88%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.35%	0	\$0.00
	MIAMI FEDERAL CREDIT UNION,	1	\$79,644.00	0.05%	0	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00

MICHIGAN LLC.	1	\$164,350.00	0.09%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$153,000.00	0.09%	0	\$0.00
MORTGAGE BROKERS SERVICES,	1	\$103,400.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$276,000.00	0.16%	0	\$0.00
MORTGAGE FACTORY , INC A TEXAS CORPROATION.	1	\$189,000.00	0.11%	0	\$0.00
MORTGAGE FACTORY, INC,	2	\$313,938.67	0.18%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$231,500.00	0.13%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00
MORTGAGE INC,	1	\$102,000.00	0.06%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$54,755.25	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$216,935.00	0.12%	0	\$0.00
MORTGAGE NORTHWEST,	1	\$278,500.00	0.16%	0	\$0.00
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$236,500.00	0.13%	0	\$0.00
MORTGAGE PRO,	1	\$75,000.00	0.04%	0	\$0.00
MORTGAGE RESOURCE GROUP,	1	\$275,000.00	0.16%	0	\$0.00
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$249,500.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$667,764.90	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	2	\$379,958.05	0.22%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$274,150.00	0.16%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$417,000.00	0.24%	0	\$0.00
NORTHPOINT MORTGAGE INC	3	\$715,248.51	0.41%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$233,954.24	0.13%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$117,000.00	0.07%	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00
NP INC,	1	\$416,999.44	0.24%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$241,918.65	0.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.22%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$168,500.00	0.1%	0	\$0.00
OPTIMA MORTGAGE CORPORATION,	3	\$713,169.84	0.4%	0	\$0.00

	PARADISE BANK,	1	\$202,000.00	0.11%	0	\$0.00
	PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$380,000.00	0.22%	0	\$0.00
	PEOPLES BANK,	1	\$199,716.19	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$312,517.01	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$300,113.81	0.17%	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP.,	1	\$211,800.00	0.12%	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$273,108.38	0.15%	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$432,000.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP,	3	\$743,125.78	0.42%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$227,000.00	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	6	\$1,446,500.00	0.82%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC,	2	\$220,469.36	0.12%	0	\$0.00
	PREMIER MORTGAGE CORP,	2	\$518,000.00	0.29%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$304,000.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$165,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$114,937.65	0.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$215,765.00	0.12%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$310,000.00	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	2	\$656,500.00	0.37%	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$71,682.78	0.04%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$200,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	\$335,125.00	0.19%	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$118,000.00	0.07%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$218,025.45	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$609,740.09	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC.	1	\$57,351.26	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$415,144.34	0.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$274,963.82	0.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK.	1	\$128,000.00	0.07%	0	\$0.00

	SCENIC OAKS FUNDING,	4	\$490,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	1	\$216,500.00	0.12%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$380,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES,	5	\$1,563,000.00	0.89%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	\$328,000.00	0.19%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,988.09	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$259,000.00	0.15%	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$192,000.00	0.11%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$318,400.00	0.18%	0	\$0.00
	SHAH MORTGAGES,	1	\$148,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.,	3	\$658,778.99	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$370,987.95	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$297,042.76	0.17%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$218,000.00	0.12%	0	\$0.00
	SOUTHWEST BANK	3	\$940,841.02	0.53%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$223,003.20	0.13%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$253,750.00	0.14%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$279,500.00	0.16%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,249,249.78	0.71%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.2%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$175,000.00	0.1%	0	\$0.00
	SUPER RATE INC,	1	\$200,000.00	0.11%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC,	1	\$207,800.00	0.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$638,370.00	0.36%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$258,839.90	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$113,933.00	0.06%	0	\$0.00
	TENNESSEE NATIONAL BANK.	1	\$69,000.00	0.04%	0	\$0.00

TENNESSEE STATE	1	\$111,000.00	0.06%	0	\$0.00
TEXAS CORPORATION.	2	\$429,000.00	0.24%	0	\$0.00
TEXAS PREMIER MORTGAGE INC,	1	\$118,445.85	0.07%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$251,300.00	0.14%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$320,200.00	0.18%	0	\$0.00
THAYER FINANCIAL CORP,	2	\$576,372.96	0.33%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$239,000.00	0.14%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,731.02	0.16%	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$166,000.00	0.09%	0	\$0.00
THE HOME EQUITY NETWORK, LLC.	1	\$125,650.00	0.07%	0	\$0.00
THE HORN FUNDING CORP,	2	\$486,350.00	0.28%	0	\$0.00
THE OHIO STATE BANK,	1	\$150,000.00	0.09%	0	\$0.00
TITAN MORTGAGE CAPITAL INC.,	1	\$213,200.00	0.12%	0	\$0.00
TOP FLITE FINANCIAL, INC,	1	\$153,500.00	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$277,400.00	0.16%	0	\$0.00
TOP ONE MORTGAGE	9	\$1,844,278.00	1.05%	0	\$0.00
TOP ONE MORTGAGE, LLC	6	\$714,600.00	0.41%	0	\$0.00
TOP ONE MORTGAGE, LLC.	3	\$643,817.37	0.36%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$534,523.29	0.3%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	4	\$869,100.00	0.49%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP,	3	\$971,000.00	0.55%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,257,820.75	0.71%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$154,828.50	0.09%	0	\$0.00
UNITED PACIFIC REALTY	5	\$1,078,129.18	0.61%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION,	1	\$297,600.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	3	\$454,410.00	0.26%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.13%	0	\$0.00
UTAH CREDIT	1	\$143,000.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC,	1	\$253,500.00	0.14%	0	\$0.00
VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,528.30	0.06%	0	\$0.00
VERUS BANK, A STATES BANKING CORPORATION	1	\$305,000.00	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$499,500.00	0.28%	0	\$0.00
WATERMARK CAPITAL	1	\$250,000.00	0.14%	0	\$0.00
WATERMARK CAPITAL INC,	1	\$122,700.00	0.07%	0	\$0.00
	1	\$118,400.00	0.07%	0	\$0.00

	WEBER STATE FEDERAL CREDIT UNION,					
	WESTERN BANCORP	1	\$417,000.00	0.24%	0	\$0.00
	WESTERN BANCORP.	2	\$818,786.47	0.46%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$162,672.87	0.09%	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$135,000.00	0.08%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,633.84	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$371,000.00	0.21%	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$332,000.00	0.19%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$173,000.00	0.1%	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,035.13	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	16	\$4,031,383.89	2.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$336,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,215,696.04	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	17	\$3,740,862.30	2.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION.	1	\$192,566.39	0.11%	0	\$0.00
	XEXAS PREMIER MORTGAGE IHC,	1	\$233,279.10	0.13%	0	\$0.00
	Unavailable	2	\$221,000.00	0.06%	0	\$0.00
Total		842	\$176,409,360.01	100%	0	\$0.00
3138X17K6	ARIZONA MORTGAGE SPECIALISTS,	1	\$48,551.90	4.56%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$69,000.00	6.47%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$45,000.00	4.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$68,550.00	6.43%	0	\$0.00
	GOLDEN EMPIRE	1	\$67,224.72	6.31%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$50,991.95	4.78%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$43,655.83	4.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$41,831.07	3.92%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$59,700.00	5.6%	0	\$0.00
	LOAN ONE MORTGAGE CO INC,	1	\$62,000.00	5.82%	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$70,000.00	6.57%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$74,640.00	7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$242,784.86	22.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC>	1	\$59,700.00	5.6%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$62,250.00	5.84%	0	\$0.00
Total		19	\$1,065,880.33	100%	0	\$0.00
3138X17L4	BLUE BRICK FINANCIAL LLC,	1	\$150,000.00	14.4%	0	\$0.00
	CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$114,333.51	10.98%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$84,000.00	8.07%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$89,872.31	8.63%	0	\$0.00
	MAIN STREET BANK,	1	\$130,716.66	12.55%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$150,000.00	14.4%	0	\$0.00
	ROYAL UHITED MORTGAGE LLC.	1	\$134,400.00	12.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$188,000.00	18.06%	0	\$0.00
Total		9	\$1,041,322.48	100%	0	\$0.00
3138X1A22	BANK OF AMERICA, N.A.	3	\$738,500.00	10.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$310,400.00	4.62%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$597,325.00	8.89%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,433,501.60	21.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$401,950.00	5.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,910.00	2.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,000.00	3.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,720,329.04	40.47%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$136,000.00	2.01%	0	\$0.00
Total		34	\$6,721,915.64	100%	0	\$0.00
3138X1A30	CARTUS HOME LOANS	4	\$650,105.00	5.41%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$248,852.57	2.07%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$187,000.00	1.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$2,062,732.93	17.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$883,553.08	7.36%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$472,000.00	3.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$73,710.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$207,200.00	1.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,043,124.80	58.65%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$180,489.15	1.5%	0	\$0.00
Total		86	\$12,008,767.53	100%	0	\$0.00
3138X1A48	CARTUS HOME LOANS	7	\$1,684,436.00	80.34%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$412,250.00	19.66%	0	\$0.00

Total			8	\$2,096,686.00	100%	0	\$0.00
3138X1A55		CARTUS HOME LOANS	53	\$14,868,573.80	73.89%	0	\$0.00
		CARTUS HOME LOANS, LLC	2	\$859,750.00	4.27%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$3,204,700.00	15.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,189,650.00	5.91%	0	\$0.00
Total			68	\$20,122,673.80	100%	0	\$0.00
3138X1AA4		COLDWELL BANKER MORTGAGE	1	\$180,845.00	15.13%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,999.00	17.07%	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$810,496.00	67.8%	0	\$0.00
Total			7	\$1,195,340.00	100%	0	\$0.00
3138X1AB2		BANKUNITED, N.A.	1	\$94,000.00	1.62%	0	\$0.00
		CENTURY 21 MORTGAGE	5	\$492,651.78	8.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	5	\$477,345.00	8.24%	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$475,207.44	8.21%	0	\$0.00
		ERA MORTGAGE	3	\$306,916.90	5.3%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$101,800.00	1.76%	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	1.88%	0	\$0.00
		JFK FINANCIAL INC.	1	\$109,250.00	1.89%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$107,300.00	1.85%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	1.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$3,233,081.12	55.84%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,389.94	1.48%	0	\$0.00
Total			59	\$5,789,692.18	100%	0	\$0.00
3138X1AC0		COLDWELL BANKER MORTGAGE	1	\$88,650.00	8.65%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$97,500.00	9.52%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$92,500.00	9.03%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$658,241.26	64.25%	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$87,621.02	8.55%	0	\$0.00
Total			11	\$1,024,512.28	100%	0	\$0.00
3138X1AD8		BANK OF AMERICA, N.A.	3	\$809,048.52	15.17%	0	\$0.00
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,719.76	3.37%	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$1,171,978.83	21.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$929,825.00	17.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$710,300.00	13.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$508,332.00	9.53%	0	\$0.00
	SIGNATURE BANK	1	\$50,000.00	0.94%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$232,000.00	4.35%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$740,436.00	13.9%	0	\$0.00
Total		22	\$5,331,640.11	100%	0	\$0.00
3138X1AE6	BANK OF AMERICA, N.A.	10	\$1,818,554.91	54.91%	0	\$0.00
	CARTUS HOME LOANS	1	\$182,000.00	5.5%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,161,181.25	35.06%	0	\$0.00
Total		16	\$3,311,736.16	100%	0	\$0.00
3138X1AF3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,631.80	11.08%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,544,760.24	76.53%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	12.39%	0	\$0.00
Total		9	\$2,018,392.04	100%	0	\$0.00
3138X1AG1	BANK OF AMERICA, N.A.	7	\$1,546,422.82	31.79%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$304,275.00	6.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$846,300.00	17.4%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$150,000.00	3.08%	0	\$0.00
	GAURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,647.29	4.31%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$280,507.38	5.77%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$893,193.98	18.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,900.00	4.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,466.63	8.13%	0	\$0.00
Total		20	\$4,864,713.10	100%	0	\$0.00
3138X1AH9	APEX HOME LOANS INC	1	\$570,000.00	4.63%	0	\$0.00
	BANK OF AMERICA, N.A.	27	\$7,362,651.90	59.75%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	1.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,150,716.40	25.57%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$196,337.09	1.59%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$879,926.73	7.15%	0	\$0.00
Total		44	\$12,321,632.12	100%	0	\$0.00
3138X1AJ5	AMERISERV FINANCIAL BANK	1	\$108,000.00	0.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,061.77	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,212,486.85	1.06%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$351,957.25	0.31%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$171,030.41	0.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.28%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$225,250.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	116	\$25,452,061.19	22.16%	0	\$0.00
	BANKUNITED, N.A.	1	\$350,000.00	0.3%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,600.00	0.19%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$586,055.83	0.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.45%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,000.00	0.29%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$406,500.00	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	15	\$3,978,418.56	3.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,410.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$112,200.00	0.1%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$597,547.94	0.52%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$783,000.00	0.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	57	\$11,157,691.67	9.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	14	\$1,823,227.00	1.59%	0	\$0.00
	COMERICA BANK	10	\$1,496,745.00	1.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$357,000.00	0.31%	0	\$0.00
	ERA HOME LOANS	2	\$386,200.00	0.34%	0	\$0.00
	ERA MORTGAGE CORPORATION	3	\$440,074.23	0.38%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$131,400.00	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$148,500.00	0.13%	0	\$0.00

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$487,500.00	0.42%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$265,000.00	0.23%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$170,600.00	0.15%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$527,500.00	0.46%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,622.29	0.21%	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$158,760.52	0.14%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$236,200.00	0.21%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,000.00	0.35%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$583,080.90	0.51%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$1,149,438.18	1%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$226,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	17	\$2,309,844.13	2.01%	0	\$0.00
	MECHANICS BANK	1	\$81,468.23	0.07%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$625,500.00	0.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,486,878.57	6.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$389,000.00	0.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC,	1	\$332,000.00	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$1,042,000.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$336,000.00	0.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,215.70	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,519,499.95	3.06%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,157.61	0.33%	0	\$0.00
	NOVATION CREDIT UNION	1	\$201,675.09	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,074,491.79	0.94%	0	\$0.00
	OPTION 1 CU	1	\$85,870.47	0.07%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$64,897.70	0.06%	0	\$0.00
		1	\$157,991.91	0.14%	0	\$0.00

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC	8	\$1,725,159.00	1.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$342,125.53	0.3%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$467,027.00	0.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	20	\$5,656,873.86	4.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$641,170.00	0.56%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$2,232,257.26	1.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,771.80	0.13%	0	\$0.00
	PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$231,024.84	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$17,309,615.84	15.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$201,570.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$318,675.00	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$157,024.82	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,200.00	0.15%	0	\$0.00
	RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$371,414.55	0.32%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.54%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$399,000.00	0.35%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,453.89	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$201,600.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,500.00	0.17%	0	\$0.00
	UBS AG, TAMPA BRANCH	17	\$3,711,940.49	3.23%	0	\$0.00
	UMB BANK, N.A.	7	\$1,308,661.70	1.14%	0	\$0.00
	USE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$464,664.78	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$364,839.15	0.32%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$110,000.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$444,299.67	0.37%	0	\$0.00
Total		518	\$114,853,347.28	100%	0	\$0.00
3138X1AK2	ACADEMY MORTGAGE CORPORATION	1	\$164,000.00	2.78%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$581,250.00	9.85%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,987.00	7.06%	0	\$0.00
	CARTUS HOME LOANS	1	\$389,750.00	6.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,333.00	2.17%	0	\$0.00
	JFK FINANCIAL INC	1	\$137,580.62	2.33%	0	\$0.00
	JFK FINANCIAL INC.	1	\$262,304.00	4.44%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	7.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,000.00	6.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,174.13	2.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,039.00	9.34%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$116,000.00	1.97%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$157,250.00	2.66%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$637,000.00	10.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$153,750.00	2.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,800.00	2.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,600.00	3.42%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$123,200.00	2.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,496.74	6.77%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,050.00	4.51%	0	\$0.00
Total		23	\$5,902,564.49	100%	0	\$0.00
3138X1AL0	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	1.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$408,750.00	1.6%	0	\$0.00
	BANK OF AMERICA, N.A.	33	\$8,446,040.11	33.01%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$224,000.00	0.88%	0	\$0.00
	CARTUS HOME LOANS	6	\$1,429,716.00	5.59%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION.	1	\$372,000.00	1.45%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$338,498.00	1.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$351,200.00	1.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,372,000.00	5.36%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$302,005.55	1.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856)	1	\$195,500.00	0.76%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$317,082.66	1.24%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$292,000.00	1.14%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	1.63%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$256,000.00	1%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$283,000.00	1.11%	0	\$0.00
	HOME STATE BANK	1	\$255,000.00	1%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$974,179.47	3.81%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$811,805.89	3.17%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,841,634.44	11.11%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.15%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	1.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,000.00	1.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,595,588.91	6.24%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$266,000.00	1.04%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$79,500.00	0.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,607,000.00	6.28%	0	\$0.00
	UMB BANK, N.A.	1	\$210,300.00	0.83%	0	\$0.00
Total		100	\$25,583,801.03	100%	0	\$0.00
3138X1AM8	BANK OF AMERICA, N.A.	41	\$11,905,757.80	56.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$229,050.00	1.09%	0	\$0.00
	COMERICA BANK	1	\$273,000.00	1.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$350,000.00	1.67%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$2,119,659.62	10.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$4,006,602.37	19.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$244,100.00	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,000.00	1.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,574,675.57	7.53%	0	\$0.00
Total		74	\$20,930,845.36	100%	0	\$0.00
3138X1AN6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,375.00	1.04%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,519,614.47	14.55%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$549,700.00	5.26%	0	\$0.00
	CARTUS HOME LOANS	1	\$196,080.00	1.88%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$257,925.00	2.47%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$683,600.00	6.54%	0	\$0.00
	COMERICA BANK	1	\$92,580.89	0.89%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,250.00	1.11%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$171,471.12	1.64%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$154,250.00	1.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$136,500.00	1.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	1.58%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$477,750.00	4.57%	0	\$0.00
	MECHANICS BANK	1	\$192,719.30	1.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$380,250.00	3.64%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,250.00	3.58%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$518,050.00	4.96%	0	\$0.00
		2	\$228,987.60	2.19%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,071.76	0.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$3,397,639.34	32.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$172,000.00	1.65%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,000.00	2.32%	0	\$0.00
Total		66	\$10,446,064.48	100%	0	\$0.00
3138X1AP1	CENTURY 21 MORTGAGE	2	\$121,255.00	7.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$135,900.00	8.29%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$41,350.00	2.52%	0	\$0.00
	COMERICA BANK	1	\$72,000.00	4.39%	0	\$0.00
	ERA MORTGAGE	2	\$136,200.00	8.31%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,600.00	7.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$926,321.03	56.53%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$80,000.00	4.9%	0	\$0.00
Total		24	\$1,638,626.03	100%	0	\$0.00
3138X1AQ9	CENTURY 21 MORTGAGE	1	\$68,500.00	6.62%	0	\$0.00
	ERA MORTGAGE	4	\$238,400.00	23.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$92,200.00	8.91%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$551,114.00	53.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,720.00	8.18%	0	\$0.00
Total		18	\$1,034,934.00	100%	0	\$0.00
3138X1AR7	BANK OF AMERICA, N.A.	3	\$580,243.52	8.64%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,210.00	0.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$383,250.00	5.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$161,500.00	2.4%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$193,707.81	2.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	1.22%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$127,200.00	1.89%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$284,000.00	4.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$538,000.00	8.01%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.09%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$3,663,568.21	54.53%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$254,207.88	3.78%	0	\$0.00
		UMB BANK, N.A.	1	\$112,200.00	1.69%	0	\$0.00
Total			32	\$6,718,087.42	100%	0	\$0.00
3138X1AS5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$330,600.00	7.32%	0	\$0.00
		CARTUS HOME LOANS	4	\$1,126,714.00	24.95%	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$217,000.00	4.8%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$183,920.00	4.07%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$502,890.00	11.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,155,173.00	47.72%	0	\$0.00
Total			21	\$4,516,297.00	100%	0	\$0.00
3138X1AT3		BANK OF AMERICA, N.A.	2	\$539,400.00	53.91%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$194,000.00	19.39%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$267,236.75	26.7%	0	\$0.00
Total			4	\$1,000,636.75	100%	0	\$0.00
3138X1AU0		CARTUS HOME LOANS, LLC	1	\$235,300.00	14.73%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$243,633.00	15.26%	0	\$0.00
		ERA MORTGAGE	1	\$147,700.00	9.25%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$692,410.00	43.36%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,000.00	17.4%	0	\$0.00
Total			8	\$1,597,043.00	100%	0	\$0.00
3138X1AV8		PHH MORTGAGE CORPORATION	8	\$1,016,137.00	100%	0	\$0.00
Total			8	\$1,016,137.00	100%	0	\$0.00
3138X1AW6		COLDWELL BANKER HOME LOANS	2	\$245,100.00	23.07%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$232,022.04	21.84%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,450.00	13.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$443,015.00	41.68%	0	\$0.00
Total			8	\$1,062,587.04	100%	0	\$0.00
3138X1AX4		BANK OF AMERICA, N.A.	1	\$108,000.00	10.71%	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$185,850.00	18.42%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	10.71%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$606,982.41	60.16%	0	\$0.00
Total			10	\$1,008,832.41	100%	0	\$0.00

3138X1AY2	1ST NEW MEXICO BANK , A BANKING CORPORATION	1	\$244,000.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$395,490.50	0.35%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$398,961.86	0.35%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,323.13	0.38%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$247,150.00	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	48	\$11,543,272.56	10.07%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$480,000.00	0.42%	0	\$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$600,000.00	0.52%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$518,135.54	0.45%	0	\$0.00
	CARTUS HOME LOANS	22	\$5,400,775.00	4.71%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$675,300.00	0.59%	0	\$0.00
	CENTURY 21 MORTGAGE	13	\$1,803,105.88	1.57%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$106,844.00	0.09%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$231,998.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,533.33	0.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	49	\$10,969,327.32	9.57%	0	\$0.00
	COLDWELL BANKER MORTGAGE	25	\$4,859,448.90	4.24%	0	\$0.00
	COMERICA BANK	3	\$421,600.00	0.37%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$206,050.00	0.18%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$345,000.00	0.3%	0	\$0.00
	ERA HOME LOANS	1	\$171,000.00	0.15%	0	\$0.00
	ERA MORTGAGE	7	\$869,740.00	0.76%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,600.00	0.23%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$605,000.00	0.53%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$337,000.00	0.29%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$655,000.00	0.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,250.00	0.13%	0	\$0.00

	GREAT RIVER FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.21%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$510,000.00	0.45%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$958,300.00	0.84%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$974,784.72	0.85%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$1,849,610.84	1.61%	0	\$0.00
	IMORTGAGE.COM. INC	1	\$527,222.14	0.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	19	\$2,889,136.13	2.52%	0	\$0.00
	KITSAP CREDIT UNION	1	\$135,500.00	0.12%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$234,000.00	0.2%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,350.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,330,000.00	1.16%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$495,000.00	0.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,000.00	0.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,693,641.00	1.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$360,000.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)	1	\$261,150.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$953,786.23	0.83%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$479,200.00	0.42%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$162,700.00	0.14%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$218,712.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	12	\$2,609,129.95	2.28%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,100.00	0.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,168,200.00	1.89%	0	\$0.00
		2	\$809,000.00	0.71%	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$379,600.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,809,550.80	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$34,031,730.08	29.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$274,214.00	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.45%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.49%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$2,380,500.00	2.08%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
	RMS & ASSOCIATES A NEVEDA CORPORATION	1	\$187,432.00	0.16%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	SAGE BANK	3	\$931,600.00	0.81%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$430,000.00	0.38%	0	\$0.00
	SOUND CREDIT UNION	1	\$119,900.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$139,175.00	0.12%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$156,887.28	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,125.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,683.26	0.19%	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$70,315.95	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$661,970.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC.,A CORPORATION.	1	\$220,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$84,843.55	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$934,600.00	0.82%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$386,250.00	0.34%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$2,222,550.00	1.94%	0	\$0.00
	UMB BANK, N.A.	2	\$147,555.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$337,495.00	0.29%	0	\$0.00
	USE CREDIT UNION	2	\$610,051.08	0.53%	0	\$0.00
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.26%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$372,000.00	0.35%	0	\$0.00
Total		541	\$114,580,807.03	100%	0	\$0.00
3138X1AZ9	BANK OF AMERICA, N.A.	5	\$702,915.28	7.16%	0	\$0.00
	CARTUS HOME LOANS	4	\$769,109.00	7.83%	0	\$0.00
	CENTURY 21 MORTGAGE	7	\$1,129,553.00	11.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	14	\$1,509,070.87	15.37%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$407,123.30	4.15%	0	\$0.00
	ERA MORTGAGE	2	\$98,200.00	1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$181,525.00	1.85%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$192,980.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$471,000.00	4.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$3,853,699.18	39.26%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$379,225.00	3.86%	0	\$0.00
	UMB BANK, N.A.	1	\$122,000.00	1.24%	0	\$0.00
Total		78	\$9,816,400.63	100%	0	\$0.00
3138X1B96	1ST PORTFOLIO LENDING	1	\$255,622.86	0.36%	0	\$0.00
	ACOPIA	3	\$778,086.12	1.11%	0	\$0.00
	ALLIANCE FINANCIAL	5	\$1,224,614.48	1.75%	0	\$0.00
	AMERIS	2	\$446,543.91	0.64%	0	\$0.00
	AMERISAVE	18	\$5,207,982.21	7.44%	0	\$0.00
	AVEX	3	\$999,838.92	1.43%	0	\$0.00
	BM REAL ESTATE	2	\$705,043.05	1.01%	0	\$0.00
	BRAND MORTGAGE	4	\$1,104,507.26	1.58%	0	\$0.00
	CBC	3	\$1,296,984.09	1.85%	0	\$0.00
	CMCO MORTGAGE LLC	5	\$875,592.05	1.25%	0	\$0.00
	DRAPER AND KRAMER MTG	15	\$4,550,519.07	6.5%	0	\$0.00
	FBC MORTGAGE LLC	6	\$1,897,784.57	2.71%	0	\$0.00
	FIRST INDEPENDENCE	3	\$602,726.46	0.86%	0	\$0.00
	FIRST PRIORITY	1	\$338,951.44	0.48%	0	\$0.00
	FLORIDA CAPITAL	24	\$5,256,351.71	7.51%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$290,082.72	0.41%	0	\$0.00

	GOLDSTAR	1	\$179,267.43	0.26%	0	\$0.00
	GSF	1	\$137,175.64	0.2%	0	\$0.00
	GUARANTEED HOME MORTGAGE	1	\$277,571.97	0.4%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$302,528.95	0.43%	0	\$0.00
	HOMEBANC	2	\$623,146.03	0.89%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	19	\$3,886,138.89	5.55%	0	\$0.00
	MAGNOLIA BANK	4	\$766,632.14	1.09%	0	\$0.00
	MI FINANCIAL	1	\$280,726.54	0.4%	0	\$0.00
	MORTGAGE MASTER	9	\$2,027,368.94	2.89%	0	\$0.00
	MSA MORTGAGE, LLC	3	\$910,441.80	1.3%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$5,119,559.92	7.31%	0	\$0.00
	NFM	1	\$306,516.85	0.44%	0	\$0.00
	NTFN	1	\$349,025.35	0.5%	0	\$0.00
	ON Q FINANCIAL	5	\$1,497,351.36	2.14%	0	\$0.00
	PEOPLES BANK	16	\$3,329,908.46	4.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	78	\$19,821,832.05	28.3%	0	\$0.00
	POLARIS HOME FUNDING	1	\$257,452.99	0.37%	0	\$0.00
	PROVIDENT SAVINGS	4	\$771,399.63	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING	3	\$914,607.04	1.31%	0	\$0.00
	RMC MORTGAGE	4	\$827,311.12	1.18%	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$155,754.49	0.22%	0	\$0.00
	STERLING NATIONAL BANK	2	\$550,008.17	0.79%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$498,214.68	0.71%	0	\$0.00
	THE MORTGAGE FIRM	1	\$416,357.95	0.58%	0	\$0.00
Total		277	\$70,037,529.31	100%	0	\$0.00
3138X1C87	LOANDEPOT.COM, LLC	18	\$2,120,919.19	100%	0	\$0.00
Total		18	\$2,120,919.19	100%	0	\$0.00
3138X1C95	LOANDEPOT.COM, LLC	18	\$5,012,519.46	100%	0	\$0.00
Total		18	\$5,012,519.46	100%	0	\$0.00
3138X1CB0	ALLIANCE FINANCIAL	1	\$71,792.17	2.42%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$58,237.83	1.96%	0	\$0.00
	BRAND MORTGAGE	1	\$79,884.74	2.69%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$79,763.91	2.69%	0	\$0.00
	FLORIDA CAPITAL	2	\$132,208.69	4.46%	0	\$0.00
	HOMEBANC	1	\$71,811.68	2.42%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$151,441.70	5.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$69,894.57	2.36%	0	\$0.00
	MAGNOLIA BANK	1	\$82,196.01	2.77%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,872,099.64	63.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$79,763.90	2.69%	0	\$0.00
	POLARIS HOME FUNDING	2	\$140,634.60	4.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$74,773.72	2.54%	0	\$0.00

Total			42	\$2,964,503.16	100%	0	\$0.00
3138X1CC8	BRAND MORTGAGE		1	\$96,760.38	3.32%	0	\$0.00
	FLORIDA CAPITAL		2	\$200,212.93	6.88%	0	\$0.00
	LOAN DEPOT (HARP)		8	\$765,179.87	26.28%	0	\$0.00
	MAGNOLIA BANK		1	\$98,554.80	3.39%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,465,988.17	50.36%	0	\$0.00
	NEWCASTLE HOME LOANS		1	\$84,880.24	2.92%	0	\$0.00
	PEOPLES BANK		1	\$99,852.68	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$99,852.68	3.42%	0	\$0.00
Total			30	\$2,911,281.75	100%	0	\$0.00
3138X1CD6	BRAND MORTGAGE		1	\$115,836.56	4%	0	\$0.00
	FLORIDA CAPITAL		2	\$228,376.57	7.88%	0	\$0.00
	LOAN DEPOT (HARP)		4	\$482,814.80	16.66%	0	\$0.00
	MAGNOLIA BANK		1	\$119,827.10	4.13%	0	\$0.00
	NATIONSTARMORTGAGE		15	\$1,726,580.75	59.57%	0	\$0.00
	NTFN		1	\$112,238.06	3.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$112,730.88	3.89%	0	\$0.00
Total			25	\$2,898,404.72	100%	0	\$0.00
3138X1CE4	CMCO MORTGAGE LLC		1	\$135,607.44	2.01%	0	\$0.00
	CROSS COUNTRY MORTGAGE		1	\$127,615.86	1.89%	0	\$0.00
	FBC MORTGAGE LLC		1	\$145,689.51	2.16%	0	\$0.00
	FLORIDA CAPITAL		2	\$281,941.07	4.19%	0	\$0.00
	INTEGRATED FINANCIAL GROUP		1	\$140,805.74	2.09%	0	\$0.00
	LOAN DEPOT (HARP)		6	\$810,265.04	12.03%	0	\$0.00
	NATIONSTARMORTGAGE		36	\$4,951,312.40	73.5%	0	\$0.00
	NTFN		1	\$143,193.39	2.13%	0	\$0.00
Total			49	\$6,736,430.45	100%	0	\$0.00
3138X1CH7	LOAN DEPOT (HARP)		1	\$271,217.32	3.91%	0	\$0.00
	NATIONSTARMORTGAGE		23	\$6,667,237.27	96.09%	0	\$0.00
Total			24	\$6,938,454.59	100%	0	\$0.00
3138X1CK0	1ST PORTFOLIO LENDING		1	\$397,898.62	6.55%	0	\$0.00
	LOAN DEPOT (HARP)		3	\$731,567.78	12.05%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$260,246.64	4.29%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$4,107,361.71	67.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		1	\$306,567.44	5.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION		1	\$267,530.90	4.41%	0	\$0.00
Total			27	\$6,071,173.09	100%	0	\$0.00
3138X1CN4	ALLIANCE FINANCIAL		2	\$470,687.46	2.82%	0	\$0.00

	BM REAL ESTATE	2	\$1,187,063.69	7.1%	0	\$0.00
	BRAND MORTGAGE	1	\$416,399.18	2.49%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$199,422.71	1.19%	0	\$0.00
	CONTINENTAL HOME LOANS	1	\$250,646.34	1.5%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$584,452.98	3.5%	0	\$0.00
	FBC MORTGAGE LLC	1	\$220,951.25	1.32%	0	\$0.00
	FIRST INDEPENDENCE	1	\$240,802.92	1.44%	0	\$0.00
	FLORIDA CAPITAL	3	\$958,876.72	5.74%	0	\$0.00
	GREENLIGHT LOANS	1	\$318,041.10	1.9%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$498,389.14	2.98%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	2	\$672,754.73	4.02%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$545,313.33	3.26%	0	\$0.00
	MAGNOLIA BANK	1	\$270,834.21	1.62%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$284,165.43	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,891,663.36	35.25%	0	\$0.00
	NFM	1	\$203,718.94	1.22%	0	\$0.00
	NTFN	1	\$182,342.72	1.09%	0	\$0.00
	PEOPLES BANK	3	\$662,713.83	3.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$2,308,772.94	13.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$346,995.52	2.09%	0	\$0.00
Total		60	\$16,715,008.50	100%	0	\$0.00
3138X1DB9	LOANDEPOT.COM, LLC	25	\$6,307,220.67	100%	0	\$0.00
Total		25	\$6,307,220.67	100%	0	\$0.00
3138X1DC7	LOANDEPOT.COM, LLC	16	\$4,734,246.39	100%	0	\$0.00
Total		16	\$4,734,246.39	100%	0	\$0.00
3138X1DD5	LOANDEPOT.COM, LLC	40	\$9,731,292.21	100%	0	\$0.00
Total		40	\$9,731,292.21	100%	0	\$0.00
3138X1DE3	LOANDEPOT.COM, LLC	27	\$5,983,019.55	100%	0	\$0.00
Total		27	\$5,983,019.55	100%	0	\$0.00
3138X1DF0	LOANDEPOT.COM, LLC	16	\$4,971,010.00	100%	0	\$0.00
Total		16	\$4,971,010.00	100%	0	\$0.00
3138X1DH6	LOANDEPOT.COM, LLC	22	\$5,183,550.00	100%	0	\$0.00
Total		22	\$5,183,550.00	100%	0	\$0.00
3138X1DJ2	LOANDEPOT.COM, LLC	20	\$4,608,022.00	100%	0	\$0.00
Total		20	\$4,608,022.00	100%	0	\$0.00
3138X1DK9	LOANDEPOT.COM, LLC	19	\$5,036,150.00	100%	0	\$0.00
Total		19	\$5,036,150.00	100%	0	\$0.00

3138X1DL7	LOANDEPOT.COM, LLC	21	\$5,902,830.38	100%	0	\$0.00
Total		21	\$5,902,830.38	100%	0	\$0.00
3138X1DM5	LOANDEPOT.COM, LLC	20	\$4,470,200.00	100%	0	\$0.00
Total		20	\$4,470,200.00	100%	0	\$0.00
3138X1DN3	LOANDEPOT.COM, LLC	29	\$4,408,750.00	100%	0	\$0.00
Total		29	\$4,408,750.00	100%	0	\$0.00
3138X1DP8	LOANDEPOT.COM, LLC	20	\$4,406,000.00	100%	0	\$0.00
Total		20	\$4,406,000.00	100%	0	\$0.00
3138X1DQ6	LOANDEPOT.COM, LLC	5	\$1,072,981.17	100%	0	\$0.00
Total		5	\$1,072,981.17	100%	0	\$0.00
3138X1DR4	LOANDEPOT.COM, LLC	25	\$5,063,090.00	100%	0	\$0.00
Total		25	\$5,063,090.00	100%	0	\$0.00
3138X1DU7	LOANDEPOT.COM, LLC	11	\$2,282,000.00	100%	0	\$0.00
Total		11	\$2,282,000.00	100%	0	\$0.00
3138X1E28	C & F MORTGAGE CORPORATION	1	\$247,829.32	21.23%	0	\$0.00
	HANTZ BANK	1	\$102,427.74	8.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$211,820.77	18.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$171,263.72	14.67%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$284,624.70	24.38%	0	\$0.00
	TRIUMPH BANK	1	\$149,624.30	12.81%	0	\$0.00
Total		7	\$1,167,590.55	100%	0	\$0.00
3138X1E36	GRAND RIVER BANK	1	\$83,015.98	3.92%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$84,869.13	4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$1,952,229.53	92.08%	0	\$0.00
Total		31	\$2,120,114.64	100%	0	\$0.00
3138X1E44	LAKE MICHIGAN CREDIT UNION	27	\$2,706,893.30	96.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$103,257.66	3.67%	0	\$0.00
Total		28	\$2,810,150.96	100%	0	\$0.00
3138X1E51	ALLEN TATE MORTGAGE SERVICES, INC	1	\$111,381.99	6.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,123.58	5.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$115,322.17	6.27%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$116,156.18	6.31%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	8	\$923,099.33	50.17%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$118,213.66	6.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$233,237.95	12.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,334.26	6.1%	0	\$0.00
Total		16	\$1,839,869.12	100%	0	\$0.00
3138X1E69	ACRE MORTGAGE & FINANCIAL, INC.	1	\$220,089.46	6.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,256,503.00	93.67%	0	\$0.00
Total		13	\$3,476,592.46	100%	0	\$0.00
3138X1E77	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,942.22	4.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$108,800.00	4.61%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$104,343.61	4.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$91,728.49	3.89%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$100,700.00	4.27%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,104.12	4.29%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$93,600.00	3.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,442,184.00	61.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,558.12	4.26%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$109,085.46	4.63%	0	\$0.00
Total		24	\$2,359,046.02	100%	0	\$0.00
3138X1E85	ACRE MORTGAGE & FINANCIAL, INC.	1	\$134,796.67	4.55%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$135,920.00	4.59%	0	\$0.00
	CITYWIDE BANKS	1	\$127,500.00	4.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,464.71	4.37%	0	\$0.00
	FIRST HARRISON BANK	1	\$133,000.00	4.49%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$135,649.86	4.58%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$135,795.16	4.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,789.33	4.82%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$144,000.00	4.86%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$135,694.80	4.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,661.00	49.94%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,811.43	4.32%	0	\$0.00
Total		22	\$2,961,082.96	100%	0	\$0.00

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3138X1E93	AUTO CLUB TRUST, FSB	1	\$158,066.26	3.37%	0	\$0.00
	COMMERCIAL BANK	1	\$168,000.00	3.58%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$158,550.00	3.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,039.63	3.32%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$170,000.00	3.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,950.00	3.66%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$159,759.02	3.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,382,683.00	72.05%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$169,750.00	3.62%	0	\$0.00
Total		29	\$4,694,797.91	100%	0	\$0.00
3138X1ES1	CONTINENTAL HOME LOANS INC.	7	\$1,953,637.84	100%	0	\$0.00
Total		7	\$1,953,637.84	100%	0	\$0.00
3138X1ET9	CONTINENTAL HOME FUNDING INC.	1	\$224,000.00	17.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,021,780.23	82.02%	0	\$0.00
Total		7	\$1,245,780.23	100%	0	\$0.00
3138X1EU6	HANTZ BANK	1	\$81,500.00	4.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$1,797,626.84	92.24%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$69,791.15	3.58%	0	\$0.00
Total		30	\$1,948,917.99	100%	0	\$0.00
3138X1EV4	HANTZ BANK	1	\$93,589.98	5.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$1,577,737.86	94.4%	0	\$0.00
Total		17	\$1,671,327.84	100%	0	\$0.00
3138X1EW2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,377.20	3.1%	0	\$0.00
	HANTZ BANK	1	\$75,000.00	5.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$37,372.27	2.56%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	4	\$249,087.42	17.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$522,050.68	35.69%	0	\$0.00
	MACATAWA BANK	1	\$113,835.75	7.78%	0	\$0.00
	MAIN STREET BANK	4	\$332,174.89	22.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$87,723.38	6%	0	\$0.00
Total		20	\$1,462,621.59	100%	0	\$0.00
3138X1EX0	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$406,876.56	16.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$136,114.68	5.64%	0	\$0.00
	HANTZ BANK	1	\$136,630.25	5.66%	0	\$0.00

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	INLANTA MORTGAGE, INC	1	\$142,802.98	5.91%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$144,250.72	5.97%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$751,724.36	31.13%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$88,975.54	3.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$239,319.59	9.91%	0	\$0.00
	THE ARLINGTON BANK	2	\$253,131.03	10.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,696.55	4.76%	0	\$0.00
Total		21	\$2,414,522.26	100%	0	\$0.00
3138X1EY8	CMC FUNDING, INC	4	\$465,800.11	14.41%	0	\$0.00
	GRAND RIVER BANK	1	\$136,147.51	4.21%	0	\$0.00
	HANTZ BANK	1	\$113,895.97	3.52%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$2,374,489.74	73.45%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$142,400.00	4.41%	0	\$0.00
Total		26	\$3,232,733.33	100%	0	\$0.00
3138X1EZ5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,198.64	3.27%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$663,374.77	10.23%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$243,921.90	3.76%	0	\$0.00
	HANTZ BANK	1	\$208,698.87	3.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$153,538.17	2.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$346,502.36	5.34%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$441,826.85	6.81%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$289,346.95	4.46%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$301,069.00	4.64%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$280,201.82	4.32%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$487,021.02	7.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$354,300.00	5.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,418.01	3.94%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,558.13	3.26%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$352,321.21	5.43%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$745,607.86	11.5%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$387,220.08	5.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$341,518.12	5.27%	0	\$0.00
	Unavailable	1	\$208,580.00	3.24%	0	\$0.00
Total		27	\$6,484,223.76	100%	0	\$0.00
3138X1FA9	HOWARD HANNA MORTGAGE SERVICES	1	\$299,538.10	21.85%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION	5	\$1,071,500.00	78.15%	0	\$0.00
Total			6	\$1,371,038.10	100%	0	\$0.00
3138X1FB7		ASSURED MORTGAGE, INC.	1	\$280,800.00	17.82%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,294,920.00	82.18%	0	\$0.00
Total			6	\$1,575,720.00	100%	0	\$0.00
3138X1FC5		HARTLAND MORTGAGE CENTERS, INC	1	\$268,936.95	18%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$300,706.34	20.13%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$542,100.00	36.28%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$180,744.97	12.1%	0	\$0.00
		UNION NATIONAL MORTGAGE CO.	1	\$201,602.14	13.49%	0	\$0.00
Total			6	\$1,494,090.40	100%	0	\$0.00
3138X1FD3		COMMERCIAL BANK	1	\$330,000.00	9.59%	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,734.93	5.34%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$363,164.20	10.55%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$384,700.00	11.17%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$282,800.97	8.21%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$386,000.00	11.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,194,110.00	34.68%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$318,250.00	9.25%	0	\$0.00
Total			11	\$3,442,760.10	100%	0	\$0.00
3138X1FE1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$187,500.00	8.47%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$306,427.47	13.85%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$322,313.81	14.57%	0	\$0.00
		EXTRACO BANKS	1	\$239,383.78	10.82%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$322,500.00	14.58%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$834,400.00	37.71%	0	\$0.00
Total			8	\$2,212,525.06	100%	0	\$0.00
3138X1FF8		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,047.64	6.53%	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,736.43	6.67%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$164,000.00	6.26%	0	\$0.00

	HOME TOWN MORTGAGE INC	1	\$171,500.00	6.54%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,766.11	6.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,472.79	6.01%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$161,711.07	6.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,138,699.00	43.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$160,000.00	6.1%	0	\$0.00
	WATERFORD BANK N.A.	1	\$156,364.14	5.96%	0	\$0.00
Total		16	\$2,621,297.18	100%	0	\$0.00
3138X1FG6	1ST COLONIAL COMMUNITY BANK	1	\$308,800.00	2.23%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,725.88	1.31%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$416,343.73	3.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$649,294.92	4.69%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,048.00	1.57%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,064.17	4.2%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$247,110.49	1.78%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$189,000.00	1.36%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,368,200.52	9.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$204,250.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$184,964.77	1.34%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$262,844.67	1.9%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$585,545.00	4.23%	0	\$0.00
	HOUSTON CAPITAL	2	\$682,937.58	4.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,641.18	1.64%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$281,580.00	2.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,501.75	2.6%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	2	\$656,000.00	4.74%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$184,945.50	1.34%	0	\$0.00
	POINT BANK	2	\$553,796.02	4%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$299,548.15	2.16%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$417,000.00	3.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$435,717.75	3.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$219,468.95	1.58%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	12	\$3,220,065.00	23.25%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,794.24	1.37%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$233,910.00	1.69%	0	\$0.00
	UNITED HOME LOANS INC	1	\$220,000.00	1.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$271,000.00	1.95%	0	\$0.00
Total		51	\$13,850,098.27	100%	0	\$0.00
3138X1FH4	1ST COLONIAL COMMUNITY BANK	2	\$764,000.00	3.21%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,343.73	1.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$334,875.00	1.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$210,000.00	0.88%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC	1	\$233,330.19	0.98%	0	\$0.00
	COMMERCIAL BANK	1	\$176,000.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$579,242.00	2.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$175,485.29	0.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,357.96	1.75%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	2	\$445,000.00	1.87%	0	\$0.00
	FARMERS BANK AND TRUST	2	\$411,000.00	1.73%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	1.75%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$404,376.43	1.7%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$176,718.43	0.74%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$861,946.16	3.62%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$248,776.00	1.04%	0	\$0.00
	FIRST STATE BANK	2	\$403,973.40	1.7%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$351,693.50	1.48%	0	\$0.00
	GSB MORTGAGE INC	1	\$284,400.00	1.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,713.83	0.8%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,175,215.26	4.93%	0	\$0.00
	HOUSTON CAPITAL	2	\$702,075.05	2.95%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,090,511.62	4.58%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$300,000.00	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,019.00	1.3%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$177,326.55	0.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$282,623.68	1.19%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	3	\$853,000.00	3.58%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$304,000.00	1.28%	0	\$0.00

	PARK STERLING BANK	2	\$573,296.35	2.41%	0	\$0.00
	PEOPLES BANK	1	\$305,539.12	1.28%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$244,000.00	1.02%	0	\$0.00
	PROSPERITY BANK	1	\$209,000.00	0.88%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$305,500.00	1.28%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$615,790.00	2.58%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$200,000.00	0.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,909,398.00	29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$199,192.84	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$357,100.00	1.5%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$210,000.00	0.88%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$362,400.00	1.52%	0	\$0.00
	UNITED HOME LOANS INC	2	\$444,934.10	1.87%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$192,800.00	0.78%	0	\$0.00
Total		86	\$23,823,953.49	100%	0	\$0.00
3138X1FJ0	CENTENNIAL BANK	1	\$417,000.00	6.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$144,400.00	2.34%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$316,228.31	5.13%	0	\$0.00
	FORCHT BANK	1	\$417,000.00	6.76%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$360,356.74	5.84%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$380,000.00	6.16%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	6.76%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$254,600.00	4.13%	0	\$0.00
	SOUTHWEST BANK	1	\$387,035.08	6.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,035,900.00	33.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,917.01	1.72%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$202,078.50	3.28%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	6.76%	0	\$0.00
	VANTAGESOUTH BANK	1	\$160,560.51	2.6%	0	\$0.00
	WATERFORD BANK N.A.	1	\$150,800.00	2.46%	0	\$0.00
Total		25	\$6,165,876.15	100%	0	\$0.00
3138X1FK7	ADAMS BANK & TRUST	1	\$150,000.00	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,910.00	1.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$288,000.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	2.17%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,000.00	2.26%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$254,872.11	1.7%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$154,715.34	1.03%	0	\$0.00
	CENTENNIAL BANK	1	\$415,125.78	2.77%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$159,081.77	1.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$698,514.00	4.66%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,750.00	1.17%	0	\$0.00
	GSB MORTGAGE INC	2	\$589,000.00	3.93%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$400,000.00	2.67%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.8%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$313,612.17	2.09%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$413,000.00	2.75%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$200,114.43	1.33%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$415,144.34	2.77%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$181,000.00	1.21%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$290,713.50	1.94%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$397,600.00	2.65%	0	\$0.00
	PRIORITY BANK FSB	1	\$209,074.78	1.39%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$405,400.00	2.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,074,955.00	40.49%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$232,000.00	1.55%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$160,000.00	1.07%	0	\$0.00
	VANTAGESOUTH BANK	2	\$472,000.00	3.15%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$408,299.93	2.71%	0	\$0.00
Total		55	\$15,001,883.15	100%	0	\$0.00
3138X1FL5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$233,053.48	17.96%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$158,700.00	12.23%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,044.71	14.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,475.00	10.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$167,325.00	12.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	31.99%	0	\$0.00
Total		7	\$1,297,598.19	100%	0	\$0.00

3138X1FM3	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$379,200.00	33.94%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$121,800.00	10.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$400,150.00	35.81%	0	\$0.00
	VANTAGE POINT BANK	1	\$216,200.00	19.35%	0	\$0.00
Total		6	\$1,117,350.00	100%	0	\$0.00
3138X1FN1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$244,000.00	13.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,014.00	8.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$329,502.97	18.47%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,695.96	9.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$593,740.00	33.28%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$162,500.00	9.11%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$133,798.18	7.48%	0	\$0.00
Total		9	\$1,784,251.11	100%	0	\$0.00
3138X1FP6	BRAZOS NATIONAL BANK	1	\$158,600.00	10.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$787,350.00	52.97%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,345.00	36.36%	0	\$0.00
Total		7	\$1,486,295.00	100%	0	\$0.00
3138X1FQ4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,000.00	11.67%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$255,969.00	9.48%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$210,500.00	7.8%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$369,750.00	13.7%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$189,050.00	7%	0	\$0.00
	PREMIER BANK	1	\$165,000.00	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$781,250.00	28.94%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$413,250.00	15.3%	0	\$0.00
Total		11	\$2,699,769.00	100%	0	\$0.00
3138X1FR2	ATLANTIC STEWARDSHIP BANK	2	\$200,000.00	4.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$92,513.79	2.17%	0	\$0.00
	CENTENNIAL BANK	1	\$81,741.52	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$86,850.00	2.04%	0	\$0.00

	FARMERS NATIONAL BANK	1	\$74,250.00	1.74%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,338.09	2.52%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$170,134.38	3.99%	0	\$0.00
	FOCUS BANK	1	\$84,869.13	1.99%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$102,442.03	2.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,939.00	1.92%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$85,000.00	1.99%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$312,735.98	7.34%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$109,826.88	2.58%	0	\$0.00
	PARK STERLING BANK	1	\$89,861.43	2.11%	0	\$0.00
	PBI BANK INC	1	\$76,000.00	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$58,411.89	1.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,000.00	2.35%	0	\$0.00
	PINE COUNTRY BANK	1	\$104,834.75	2.46%	0	\$0.00
	PLATTE VALLEY BANK	1	\$96,351.42	2.26%	0	\$0.00
	PRIORITY BANK FSB	1	\$87,864.50	2.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,125.00	2.4%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$109,834.32	2.58%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$76,500.00	1.79%	0	\$0.00
	SOUTHWEST BANK	1	\$108,000.00	2.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$1,408,440.44	33.04%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$87,785.00	2.06%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$97,852.40	2.3%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,150.69	1.62%	0	\$0.00
Total		47	\$4,262,652.64	100%	0	\$0.00
3138X1FS0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,539,105.00	100%	0	\$0.00
Total		13	\$1,539,105.00	100%	0	\$0.00
3138X1FU5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,497.16	2.81%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$127,966.20	2.76%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,752.67	2.88%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$3,962,911.71	85.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$139,155.09	3%	0	\$0.00
	THE ARLINGTON BANK	1	\$143,570.70	3.1%	0	\$0.00
Total		34	\$4,637,853.53	100%	0	\$0.00

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3138X1FV3	ALLEN TATE MORTGAGE SERVICES, INC	2	\$331,444.97	8.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$174,337.03	4.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$3,111,530.99	78.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$167,661.46	4.24%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,748.08	4.31%	0	\$0.00
Total		24	\$3,955,722.53	100%	0	\$0.00
3138X1FW1	ALLEN TATE MORTGAGE SERVICES	1	\$338,429.84	1.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,747,312.12	6.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$436,327.16	1.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$649,601.69	2.24%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,049,837.25	3.61%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$286,390.40	0.99%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$380,438.71	1.31%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$555,972.18	1.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	58	\$13,722,422.94	47.25%	0	\$0.00
	MAIN STREET BANK	1	\$314,378.21	1.08%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$260,900.00	0.9%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$214,676.18	0.74%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$225,034.99	0.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,370.00	1.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$315,000.00	1.08%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$2,393,958.38	8.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$353,241.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORP	1	\$188,000.00	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$626,916.35	2.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,593.01	0.89%	0	\$0.00
	THE ARLINGTON BANK	3	\$747,709.54	2.57%	0	\$0.00
	TOWNE MORTGAGE	2	\$616,601.06	2.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	3	\$746,088.67	2.57%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,025,433.08	3.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$332,969.94	1.15%	0	\$0.00
	TRIUMPH BANK	1	\$247,634.65	0.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$406,373.76	1.4%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$237,717.03	0.83%	0	\$0.00
Total		109	\$29,041,328.14	100%	0	\$0.00
3138X1H25	1ST RATE HOME MORTGAGE, INC	1	\$417,000.00	36.29%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$287,920.00	25.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$170,000.00	14.8%	0	\$0.00
	HOME REBATE, INC.	1	\$274,000.00	23.85%	0	\$0.00
Total		4	\$1,148,920.00	100%	0	\$0.00
3138X1H33	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$608,200.00	14.96%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$90,250.00	2.22%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$107,200.00	2.64%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$131,750.00	3.24%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$321,000.00	7.9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,950.00	8.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$723,022.00	17.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$316,820.00	7.8%	0	\$0.00
	LASER LENDING, LLC	1	\$312,000.00	7.68%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$208,000.00	5.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$186,400.00	4.59%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$233,000.00	5.73%	0	\$0.00
	VATRENI, INC.	2	\$498,700.00	12.26%	0	\$0.00
Total		19	\$4,064,292.00	100%	0	\$0.00
3138X1H41	ADVANTAGE MORTGAGE	1	\$227,250.00	9.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$308,000.00	12.36%	0	\$0.00
	E MORTGAGE	1	\$196,500.00	7.89%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$78,800.00	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$530,943.00	21.31%	0	\$0.00
	HOME REBATE, INC.	1	\$186,500.00	7.49%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$314,000.00	12.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$332,198.90	13.34%	0	\$0.00
	VATRENI, INC.	1	\$316,800.00	12.72%	0	\$0.00
Total		12	\$2,490,991.90	100%	0	\$0.00
3138X1H58	FREEDOM MORTGAGE CORPORATION	3	\$894,503.00	50.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$121,400.00	6.81%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$235,000.00	13.19%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$210,500.00	11.82%	0	\$0.00
		1	\$320,000.00	17.97%	0	\$0.00

		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.					
Total			7	\$1,781,403.00	100%	0	\$0.00
3138X1H66		FREEDOM HOME MORTGAGE CORPORATION	2	\$381,000.00	22.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$466,100.00	28.13%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$404,000.00	24.38%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$406,000.00	24.5%	0	\$0.00
Total			7	\$1,657,100.00	100%	0	\$0.00
3138X1H74		FREEDOM MORTGAGE CORPORATION	9	\$1,092,014.00	90.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$118,400.00	9.78%	0	\$0.00
Total			10	\$1,210,414.00	100%	0	\$0.00
3138X1H82		FREEDOM MORTGAGE CORPORATION	10	\$2,432,195.00	85.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,800.00	8.15%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$189,975.00	6.66%	0	\$0.00
Total			12	\$2,854,970.00	100%	0	\$0.00
3138X1HC3		WEBSTER BANK, N.A.	25	\$4,912,400.00	100%	0	\$0.00
Total			25	\$4,912,400.00	100%	0	\$0.00
3138X1HD1		WEBSTER BANK, N.A.	8	\$1,452,721.04	100%	0	\$0.00
Total			8	\$1,452,721.04	100%	0	\$0.00
3138X1HE9		ALLIANCE WEST MORTGAGE, INC.	1	\$172,000.00	2.61%	0	\$0.00
		AMERIBEST MORTGAGE LLC	1	\$63,750.00	0.97%	0	\$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	\$283,500.00	4.3%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,027,000.00	15.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,272,991.00	34.44%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$223,227.00	3.38%	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$52,000.00	0.79%	0	\$0.00
		LADERA LENDING, INC.	1	\$255,000.00	3.86%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$371,000.00	5.62%	0	\$0.00
		M I E FINANCIAL, INC.	2	\$609,000.00	9.23%	0	\$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	2.73%	0	\$0.00

	ONLINE MORTGAGE GROUP LLC	1	\$607,600.00	9.21%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$228,950.00	3.47%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,000.00	3.83%	0	\$0.00
Total		28	\$6,600,018.00	100%	0	\$0.00
3138X1HF6	BANKERS CHOICE MORTGAGE CORP	1	\$284,000.00	6.37%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$156,750.00	3.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$132,000.00	2.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,288,420.00	73.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$398,750.00	8.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,600.00	4.43%	0	\$0.00
Total		21	\$4,457,520.00	100%	0	\$0.00
3138X1HG4	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$113,000.00	1.96%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$248,223.00	4.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$175,800.00	3.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,384,546.00	58.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,000.00	6.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$145,000.00	2.52%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$105,600.00	1.83%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$190,000.00	3.3%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$147,000.00	2.55%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	3.69%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$172,500.00	2.99%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$206,500.00	3.58%	0	\$0.00
	TOWN SQUARE BANK	3	\$293,500.00	5.09%	0	\$0.00
Total		32	\$5,764,669.00	100%	0	\$0.00
3138X1HH2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,294,000.00	59.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$871,582.00	40.25%	0	\$0.00
Total		12	\$2,165,582.00	100%	0	\$0.00
3138X1HJ8		1	\$130,000.00	0.8%	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER					
	ALL FIRST MORTGAGE SERVICES, INC	1	\$279,500.00	1.73%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$380,000.00	2.35%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$247,500.00	1.53%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$145,000.00	0.9%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$897,500.00	5.54%	0	\$0.00
	CROW RIVER STATE BANK	1	\$111,000.00	0.69%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$226,500.00	1.4%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$379,000.00	2.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$5,192,984.00	32.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,228,600.00	32.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$464,600.00	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,800.00	0.7%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$126,250.00	0.78%	0	\$0.00
	HOME REBATE, INC.	1	\$184,000.00	1.14%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$202,500.00	1.25%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$180,000.00	1.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	2.58%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$231,500.00	1.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.86%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,000.00	1.61%	0	\$0.00
	TOWN SQUARE BANK	1	\$132,000.00	0.82%	0	\$0.00
	VINTAGE LENDING	2	\$523,000.00	3.21%	0	\$0.00
Total		62	\$16,191,234.00	100%	0	\$0.00
3138X1HK5	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,773,000.00	70.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$511,000.00	20.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	3.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$135,000.00	5.39%	0	\$0.00
Total		11	\$2,506,000.00	100%	0	\$0.00
3138X1HL3	ALL FIRST MORTGAGE SERVICES, INC	2	\$561,000.00	9.99%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$253,000.00	4.51%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	12	\$3,253,850.00	57.95%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$608,910.54	10.84%	0	\$0.00
	HOME REBATE, INC.	1	\$323,000.00	5.75%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$220,000.00	3.92%	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$395,000.00	7.04%	0	\$0.00
Total		20	\$5,614,760.54	100%	0	\$0.00
3138X1HM1	FREEDOM HOME MORTGAGE CORPORATION	3	\$921,000.00	43.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,500.00	53.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	2.39%	0	\$0.00
Total		8	\$2,095,500.00	100%	0	\$0.00
3138X1HN9	ALLIANCE WEST MORTGAGE, INC.	1	\$413,250.00	2.85%	0	\$0.00
	CENTO, INC	1	\$540,000.00	3.72%	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$618,000.00	4.26%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	11	\$3,332,560.00	22.97%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$329,150.00	2.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,193,360.00	49.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$388,000.00	2.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$179,000.00	1.23%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$380,000.00	2.62%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	0.66%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$325,600.00	2.24%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$405,500.00	2.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$196,650.00	1.37%	0	\$0.00
Total		53	\$14,509,070.00	100%	0	\$0.00
3138X1HP4	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	3.61%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$270,500.00	3.42%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$376,000.00	4.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,340,450.00	29.61%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	17	\$3,845,076.00	48.64%	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC.	1	\$416,000.00	5.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,134.75	3.06%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$129,699.00	1.64%	0	\$0.00
Total		31	\$7,904,859.75	100%	0	\$0.00
3138X1HQ2	CENTO, INC	1	\$341,000.00	15.49%	0	\$0.00
	E MORTGAGE	1	\$360,000.00	16.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$656,900.00	29.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$264,000.00	11.99%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$290,000.00	13.17%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$290,000.00	13.17%	0	\$0.00
Total		7	\$2,201,900.00	100%	0	\$0.00
3138X1HR0	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,300.00	60.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$625,500.00	39.25%	0	\$0.00
Total		4	\$1,593,800.00	100%	0	\$0.00
3138X1HS8	1ST RATE HOME MORTGAGE, INC	2	\$629,650.00	9.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,869,200.00	41.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,188,850.00	31.46%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$296,000.00	4.25%	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$410,500.00	5.9%	0	\$0.00
	LASER LENDING, LLC	1	\$146,400.00	2.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	6%	0	\$0.00
Total		21	\$6,957,600.00	100%	0	\$0.00
3138X1HT6	FREEDOM HOME MORTGAGE CORPORATION	3	\$896,477.00	31.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,719,870.00	59.59%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$270,000.00	9.35%	0	\$0.00
Total		9	\$2,886,347.00	100%	0	\$0.00
3138X1HU3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$721,000.00	3.67%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$624,000.00	3.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$180,000.00	0.92%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$236,250.00	1.2%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$555,300.00	2.83%	0	\$0.00
	CATALYST MORTGAGE	2	\$604,000.00	3.08%	0	\$0.00
		9	\$3,051,500.00	15.54%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$398,250.00	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	31	\$6,030,955.00	30.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$355,000.00	1.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$460,100.00	2.34%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$687,200.00	3.5%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$247,000.00	1.26%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$252,700.00	1.29%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$412,500.00	2.1%	0	\$0.00
	LADERA LENDING, INC.	2	\$550,000.00	2.8%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$212,300.00	1.08%	0	\$0.00
	M I E FINANCIAL, INC.	2	\$804,000.00	4.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$300,000.00	1.53%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$160,000.00	0.81%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$405,000.00	2.06%	0	\$0.00
	OMNI-FUND, INC	1	\$411,350.00	2.1%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$240,000.00	1.22%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$172,500.00	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$135,000.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$226,158.85	1.15%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$328,000.00	1.67%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$93,750.00	0.48%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$317,000.00	1.61%	0	\$0.00
	UNITY WEST, INC	1	\$295,000.00	1.5%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,250.00	0.85%	0	\$0.00
Total		77	\$19,632,063.85	100%	0	\$0.00
3138X1HV1	FREEDOM HOME MORTGAGE CORPORATION	3	\$887,200.00	10.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$725,950.00	8.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$5,270,120.00	62.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$317,225.00	3.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$395,210.00	4.68%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$384,750.00	4.56%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$176,000.00	2.09%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$280,000.00	3.32%	0	\$0.00
Total		37	\$8,436,455.00	100%	0	\$0.00
3138X1HW9	1ST ALLIANCE MORTGAGE, LLC	2	\$271,920.00	5.95%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$299,155.00	6.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,135,635.00	46.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$649,375.00	14.2%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$628,000.00	13.73%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$185,250.00	4.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$228,000.00	4.99%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$175,750.00	3.84%	0	\$0.00
Total		24	\$4,573,085.00	100%	0	\$0.00
3138X1HX7	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	6.24%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$79,705.00	5.65%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,750.00	11.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,073,225.00	76.14%	0	\$0.00
Total		11	\$1,409,680.00	100%	0	\$0.00
3138X1HY5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$175,000.00	2.75%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$142,000.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$708,400.00	11.12%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$154,000.00	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,797,490.00	43.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$345,000.00	5.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$90,000.00	1.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	1.41%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	2	\$359,500.00	5.64%	0	\$0.00

	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$175,000.00	2.75%	0	\$0.00
	M I E FINANCIAL, INC.	1	\$200,000.00	3.14%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$260,000.00	4.08%	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$374,500.00	5.88%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	3.1%	0	\$0.00
	PRIME FINANCING, LLC	1	\$154,000.00	2.42%	0	\$0.00
	SOUTHCREST BANK	1	\$147,500.00	2.31%	0	\$0.00
Total		34	\$6,369,390.00	100%	0	\$0.00
3138X1HZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,500.00	16.23%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$345,500.00	16.13%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$286,000.00	13.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$157,450.00	7.35%	0	\$0.00
	HOME REBATE, INC.	1	\$417,000.00	19.47%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$120,000.00	5.6%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$192,000.00	8.97%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$276,000.00	12.89%	0	\$0.00
Total		8	\$2,141,450.00	100%	0	\$0.00
3138X1JL1	FREEDOM MORTGAGE CORPORATION	3	\$878,900.00	100%	0	\$0.00
Total		3	\$878,900.00	100%	0	\$0.00
3138X1JM9	FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	45.65%	0	\$0.00
	SEMINOLE MONEYPART INC	1	\$300,000.00	54.35%	0	\$0.00
Total		2	\$552,000.00	100%	0	\$0.00
3138X1JN7	FREEDOM HOME MORTGAGE CORPORATION	1	\$362,000.00	60.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	39.77%	0	\$0.00
Total		2	\$601,000.00	100%	0	\$0.00
3138X1L20	QUICKEN LOANS INC.	39	\$6,338,125.00	100%	0	\$0.00
Total		39	\$6,338,125.00	100%	0	\$0.00
3138X1L38	QUICKEN LOANS INC.	89	\$12,143,185.67	98.81%	0	\$0.00
	VANTAGE POINT BANK	1	\$146,700.00	1.19%	0	\$0.00
Total		90	\$12,289,885.67	100%	0	\$0.00
3138X1L46	QUICKEN LOANS INC.	73	\$8,545,538.92	100%	0	\$0.00
Total		73	\$8,545,538.92	100%	0	\$0.00

3138X1L53		QUICKEN LOANS INC.	142	\$14,007,667.52	100%	0	\$0.00
Total			142	\$14,007,667.52	100%	0	\$0.00
3138X1L61		MIDWEST REGIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00
		QUICKEN LOANS INC.	175	\$11,583,902.58	99.36%	0	\$0.00
Total			176	\$11,658,902.58	100%	0	\$0.00
3138X1L79		QUICKEN LOANS INC.	45	\$9,628,475.00	100%	0	\$0.00
Total			45	\$9,628,475.00	100%	0	\$0.00
3138X1L87		QUICKEN LOANS INC.	37	\$9,155,150.00	100%	0	\$0.00
Total			37	\$9,155,150.00	100%	0	\$0.00
3138X1L95		QUICKEN LOANS INC.	15	\$3,706,975.00	100%	0	\$0.00
Total			15	\$3,706,975.00	100%	0	\$0.00
3138X1LH7		FIRST CITIZENS BANK AND TRUST CO., INC.	15	\$2,825,936.16	100%	0	\$0.00
Total			15	\$2,825,936.16	100%	0	\$0.00
3138X1LJ3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,473,373.00	100%	0	\$0.00
Total			13	\$2,473,373.00	100%	0	\$0.00
3138X1LK0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,006,440.96	100%	0	\$0.00
Total			5	\$1,006,440.96	100%	0	\$0.00
3138X1LL8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,558,431.69	100%	0	\$0.00
Total			7	\$1,558,431.69	100%	0	\$0.00
3138X1LM6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,274,500.00	100%	0	\$0.00
Total			11	\$2,274,500.00	100%	0	\$0.00
3138X1LN4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,368,229.00	100%	0	\$0.00
Total			4	\$1,368,229.00	100%	0	\$0.00
3138X1LP9		FLORIDA COMMUNITY BANK, N.A.	1	\$287,205.01	0.1%	0	\$0.00
		QUICKEN LOANS INC.	1,259	\$288,785,518.48	99.68%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$148,000.00	0.05%	0	\$0.00
		VANTAGE POINT BANK	2	\$504,167.02	0.17%	0	\$0.00
Total			1,263	\$289,724,890.51	100%	0	\$0.00

3138X1LQ7		QUICKEN LOANS INC.	89	\$22,109,919.88	97.12%	0	\$0.00
		VANTAGE POINT BANK	3	\$655,515.80	2.88%	0	\$0.00
Total			92	\$22,765,435.68	100%	0	\$0.00
3138X1LR5		CENTRAL BANK (MN)	1	\$107,850.00	0.37%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$215,000.00	0.74%	0	\$0.00
		QUICKEN LOANS INC.	138	\$28,557,702.67	98.89%	0	\$0.00
Total			141	\$28,880,552.67	100%	0	\$0.00
3138X1LS3		QUICKEN LOANS INC.	200	\$39,718,855.26	100%	0	\$0.00
Total			200	\$39,718,855.26	100%	0	\$0.00
3138X1LT1		QUICKEN LOANS INC.	46	\$4,571,650.00	100%	0	\$0.00
Total			46	\$4,571,650.00	100%	0	\$0.00
3138X1LU8		QUICKEN LOANS INC.	9	\$2,098,600.00	100%	0	\$0.00
Total			9	\$2,098,600.00	100%	0	\$0.00
3138X1LV6		QUICKEN LOANS INC.	46	\$2,975,775.00	100%	0	\$0.00
Total			46	\$2,975,775.00	100%	0	\$0.00
3138X1LW4		QUICKEN LOANS INC.	23	\$2,275,667.91	100%	0	\$0.00
Total			23	\$2,275,667.91	100%	0	\$0.00
3138X1LX2			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3138X1LZ7		QUICKEN LOANS INC.	10	\$2,563,725.00	92.23%	0	\$0.00
		VANTAGE POINT BANK	1	\$216,000.00	7.77%	0	\$0.00
Total			11	\$2,779,725.00	100%	0	\$0.00
3138X1M29		FARMERS AND MERCHANTS BANK OF SC	1	\$138,000.00	0.11%	0	\$0.00
		FIVE STAR BANK	1	\$392,000.00	0.32%	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A.	1	\$240,000.00	0.19%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$488,000.00	0.4%	0	\$0.00
		QUICKEN LOANS INC.	522	\$121,127,319.61	98.25%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$171,149.00	0.14%	0	\$0.00
		THE BANK OF CLARENDON	1	\$93,100.00	0.08%	0	\$0.00
		VANTAGE POINT BANK	3	\$631,025.00	0.51%	0	\$0.00
Total			532	\$123,280,593.61	100%	0	\$0.00
3138X1MA1		QUICKEN LOANS INC.	35	\$9,688,150.00	100%	0	\$0.00

Total			35	\$9,688,150.00	100%	0	\$0.00
3138X1MB9		QUICKEN LOANS INC.	5	\$1,141,825.00	100%	0	\$0.00
Total			5	\$1,141,825.00	100%	0	\$0.00
3138X1MC7		QUICKEN LOANS INC.	8	\$2,053,050.00	100%	0	\$0.00
Total			8	\$2,053,050.00	100%	0	\$0.00
3138X1MD5		BANKUNITED, N.A.	1	\$176,000.00	0.95%	0	\$0.00
		COLUMBIA STATE BANK	1	\$88,500.00	0.48%	0	\$0.00
		MONTROSEBANK	1	\$193,000.00	1.04%	0	\$0.00
		QUICKEN LOANS INC.	67	\$17,697,505.54	95.7%	0	\$0.00
		THE BANK OF CLARENDON	1	\$75,000.00	0.41%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$262,200.00	1.42%	0	\$0.00
Total			72	\$18,492,205.54	100%	0	\$0.00
3138X1ME3		QUICKEN LOANS INC.	16	\$5,092,160.72	100%	0	\$0.00
Total			16	\$5,092,160.72	100%	0	\$0.00
3138X1MF0		QUICKEN LOANS INC.	15	\$3,356,395.00	100%	0	\$0.00
Total			15	\$3,356,395.00	100%	0	\$0.00
3138X1MG8		BANKUNITED, N.A.	2	\$196,500.00	0.04%	0	\$0.00
		CENTRAL BANK (MN)	2	\$241,908.34	0.05%	0	\$0.00
		CORNERSTONE BANK	1	\$80,000.00	0.02%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$266,746.44	0.06%	0	\$0.00
		FIVE STAR BANK	1	\$361,000.00	0.08%	0	\$0.00
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$184,500.00	0.04%	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$105,000.00	0.02%	0	\$0.00
		QUICKEN LOANS INC.	2,132	\$471,960,411.48	99.52%	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	2	\$218,600.00	0.05%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$60,000.00	0.01%	0	\$0.00
		VANTAGE POINT BANK	4	\$565,810.18	0.11%	0	\$0.00
Total			2,148	\$474,240,476.44	100%	0	\$0.00
3138X1MH6		QUICKEN LOANS INC.	76	\$18,338,837.66	100%	0	\$0.00
Total			76	\$18,338,837.66	100%	0	\$0.00
3138X1MJ2		QUICKEN LOANS INC.	216	\$44,214,627.17	100%	0	\$0.00
Total			216	\$44,214,627.17	100%	0	\$0.00

3138X1MK9		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138X1ML7	QUICKEN LOANS INC.		45	\$9,007,100.00	100%	0	\$0.00
Total			45	\$9,007,100.00	100%	0	\$0.00
3138X1MM5	QUICKEN LOANS INC.		26	\$5,415,625.00	100%	0	\$0.00
Total			26	\$5,415,625.00	100%	0	\$0.00
3138X1MN3		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138X1MP8	QUICKEN LOANS INC.		8	\$1,392,600.00	100%	0	\$0.00
Total			8	\$1,392,600.00	100%	0	\$0.00
3138X1MQ6	QUICKEN LOANS INC.		6	\$1,016,600.00	100%	0	\$0.00
Total			6	\$1,016,600.00	100%	0	\$0.00
3138X1MR4	QUICKEN LOANS INC.		13	\$3,693,935.78	100%	0	\$0.00
Total			13	\$3,693,935.78	100%	0	\$0.00
3138X1MS2	QUICKEN LOANS INC.		8	\$1,737,750.00	100%	0	\$0.00
Total			8	\$1,737,750.00	100%	0	\$0.00
3138X1MT0	QUICKEN LOANS INC.		67	\$12,429,696.16	100%	0	\$0.00
Total			67	\$12,429,696.16	100%	0	\$0.00
3138X1MU7	QUICKEN LOANS INC.		50	\$7,785,509.18	100%	0	\$0.00
Total			50	\$7,785,509.18	100%	0	\$0.00
3138X1MV5	BANKUNITED, N.A.		1	\$69,600.00	0.05%	0	\$0.00
	CENTRAL BANK (MN)		1	\$128,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$55,000.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION		1	\$80,000.00	0.06%	0	\$0.00
	MIDSTATES BANK, NA		1	\$165,000.00	0.13%	0	\$0.00
	QUICKEN LOANS INC.		560	\$127,708,030.95	99.25%	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY		2	\$338,000.00	0.26%	0	\$0.00
	THE CITIZENS NATIONAL BANK		1	\$125,845.00	0.11%	0	\$0.00
Total			568	\$128,669,475.95	100%	0	\$0.00
3138X1MW3	MONTROSEBANK		1	\$183,950.00	0.49%	0	\$0.00
	QUICKEN LOANS INC.		179	\$37,035,865.19	99.51%	0	\$0.00
Total			180	\$37,219,815.19	100%	0	\$0.00

3138X1MX1		QUICKEN LOANS INC.	72	\$4,900,820.00	100%	0	\$0.00
Total			72	\$4,900,820.00	100%	0	\$0.00
3138X1MY9		QUICKEN LOANS INC.	14	\$3,452,758.47	100%	0	\$0.00
Total			14	\$3,452,758.47	100%	0	\$0.00
3138X1MZ6		QUICKEN LOANS INC.	22	\$11,650,322.71	100%	0	\$0.00
Total			22	\$11,650,322.71	100%	0	\$0.00
3138X1P34		DORAL MORTGAGE LLC	26	\$3,351,580.00	100%	0	\$0.00
Total			26	\$3,351,580.00	100%	0	\$0.00
3138X1P42		DORAL MORTGAGE LLC	14	\$1,618,943.00	100%	0	\$0.00
Total			14	\$1,618,943.00	100%	0	\$0.00
3138X1PR1		DORAL MORTGAGE LLC	8	\$1,268,655.00	100%	0	\$0.00
Total			8	\$1,268,655.00	100%	0	\$0.00
3138X1PS9		DORAL MORTGAGE LLC	25	\$4,111,151.00	100%	0	\$0.00
Total			25	\$4,111,151.00	100%	0	\$0.00
3138X1PT7		DORAL MORTGAGE LLC	19	\$2,388,549.00	100%	0	\$0.00
Total			19	\$2,388,549.00	100%	0	\$0.00
3138X1QA7		INTERBANK MORTGAGE COMPANY	20	\$4,558,805.23	100%	0	\$0.00
Total			20	\$4,558,805.23	100%	0	\$0.00
3138X1QB5		AUSTIN CAPITAL MORTGAGE, INC.	1	\$120,310.36	6.53%	0	\$0.00
		D&H LENDING, INC.	1	\$139,900.00	7.59%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$1,583,425.00	85.88%	0	\$0.00
Total			8	\$1,843,635.36	100%	0	\$0.00
3138X1QC3		AAXY LLC	1	\$195,000.00	1.31%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$265,000.00	1.78%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$147,900.00	0.99%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$275,000.00	1.84%	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	2	\$433,000.00	2.9%	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$381,700.00	2.56%	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$184,000.00	1.23%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	49	\$13,033,866.99	87.39%	0	\$0.00
Total			57	\$14,915,466.99	100%	0	\$0.00
3138X1QD1		INTERBANK MORTGAGE COMPANY	35	\$9,330,525.00	100%	0	\$0.00
Total			35	\$9,330,525.00	100%	0	\$0.00

3138X1QE9		INTERBANK MORTGAGE COMPANY	64	\$16,658,000.00	100%	0	\$0.00
Total			64	\$16,658,000.00	100%	0	\$0.00
3138X1QF6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$558,000.00	4.22%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$104,000.00	0.79%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	51	\$12,552,513.00	94.99%	0	\$0.00
Total			54	\$13,214,513.00	100%	0	\$0.00
3138X1QG4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$424,138.11	6.77%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$206,000.00	3.29%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,631,364.00	89.94%	0	\$0.00
Total			22	\$6,261,502.11	100%	0	\$0.00
3138X1QH2		INTERBANK MORTGAGE COMPANY	12	\$3,215,845.00	100%	0	\$0.00
Total			12	\$3,215,845.00	100%	0	\$0.00
3138X1QJ8		GREAT LAKES HOME MORTGAGE INC	1	\$315,000.00	3.82%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	28	\$7,505,409.00	91.13%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$415,107.07	5.05%	0	\$0.00
Total			30	\$8,235,516.07	100%	0	\$0.00
3138X1QK5		INTERBANK MORTGAGE COMPANY	14	\$3,876,200.00	100%	0	\$0.00
Total			14	\$3,876,200.00	100%	0	\$0.00
3138X1QL3		1ST PORTFOLIO LENDING	1	\$353,880.99	0.54%	0	\$0.00
		ALLIANCE FINANCIAL	11	\$3,464,307.14	5.3%	0	\$0.00
		AMERICASH	1	\$338,953.92	0.52%	0	\$0.00
		AMERIS	4	\$1,326,065.83	2.03%	0	\$0.00
		AVEX	1	\$410,338.92	0.63%	0	\$0.00
		BM REAL ESTATE	1	\$343,458.62	0.53%	0	\$0.00
		BRAND MORTGAGE	8	\$2,066,961.10	3.16%	0	\$0.00
		CBC	5	\$1,505,508.35	2.3%	0	\$0.00
		CMCO MORTGAGE LLC	2	\$379,415.12	0.58%	0	\$0.00
		DRAPER AND KRAMER MTG	8	\$2,690,886.83	4.12%	0	\$0.00
		FBC MORTGAGE LLC	7	\$2,133,664.58	3.26%	0	\$0.00
		FIRST FINANCIAL SERVICES	1	\$415,627.27	0.64%	0	\$0.00
		FIRST INDEPENDENCE	1	\$261,283.84	0.4%	0	\$0.00
		FLORIDA CAPITAL	15	\$5,186,118.39	7.93%	0	\$0.00
		GOLDSTAR	2	\$587,100.59	0.9%	0	\$0.00
		GREENLIGHT LOANS	1	\$398,871.28	0.61%	0	\$0.00
		GUARANTEED HOME MORTGAGE	3	\$979,116.10	1.5%	0	\$0.00
		HIGHTECHLENDING INC	1	\$294,109.98	0.45%	0	\$0.00

	HOME Banc	2	\$627,386.07	0.96%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	10	\$2,619,935.29	4.01%	0	\$0.00
	LOAN DEPOT	1	\$216,380.76	0.33%	0	\$0.00
	MAGNOLIA BANK	3	\$669,990.68	1.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$198,286.59	0.3%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$270,238.27	0.41%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,184,185.82	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,854,147.53	7.43%	0	\$0.00
	NFM	1	\$391,383.07	0.6%	0	\$0.00
	NTFN	9	\$3,085,733.51	4.72%	0	\$0.00
	ON Q FINANCIAL	7	\$1,871,203.26	2.86%	0	\$0.00
	PEOPLES BANK	5	\$1,377,767.06	2.11%	0	\$0.00
	PERL MORTGAGE	1	\$394,391.83	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	67	\$19,986,359.66	30.57%	0	\$0.00
	REGENCY MORTGAGE	2	\$608,052.64	0.93%	0	\$0.00
	RMC MORTGAGE	4	\$902,372.25	1.38%	0	\$0.00
	VANDYK MORTGAGE	10	\$2,981,083.05	4.56%	0	\$0.00
Total		215	\$65,374,566.19	100%	0	\$0.00
3138X1QM1	ACOPIA	2	\$508,810.28	1.06%	0	\$0.00
	ALLIANCE FINANCIAL	3	\$903,599.02	1.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$354,441.31	0.74%	0	\$0.00
	AMERICASH	1	\$186,506.01	0.39%	0	\$0.00
	BM REAL ESTATE	2	\$832,207.98	1.74%	0	\$0.00
	BRAND MORTGAGE	1	\$416,329.27	0.87%	0	\$0.00
	CMCO MORTGAGE LLC	1	\$416,343.73	0.87%	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$1,015,163.05	2.12%	0	\$0.00
	EQUITY LOANS	1	\$353,454.96	0.74%	0	\$0.00
	FBC MORTGAGE LLC	1	\$300,325.78	0.63%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$312,197.04	0.65%	0	\$0.00
	FLORIDA CAPITAL	14	\$3,876,321.44	8.09%	0	\$0.00
	GOLDSTAR	4	\$1,124,962.20	2.35%	0	\$0.00
	GREENLIGHT LOANS	4	\$1,316,771.17	2.75%	0	\$0.00
	GUARANTEED HOME MORTGAGE	2	\$678,629.59	1.42%	0	\$0.00
	HOME Banc	2	\$494,277.45	1.03%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$1,281,517.72	2.67%	0	\$0.00
	LOAN DEPOT	3	\$696,262.92	1.45%	0	\$0.00
	MAGNOLIA BANK	5	\$1,046,657.60	2.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE	3	\$1,073,308.18	2.24%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$569,172.31	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$514,212.84	1.07%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$11,096,307.77	23.16%	0	\$0.00
	NTFN	4	\$1,205,020.37	2.51%	0	\$0.00
	PEOPLES BANK	2	\$418,458.95	0.87%	0	\$0.00
	PERL MORTGAGE	1	\$416,116.25	0.87%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	39	\$12,691,448.80	26.49%	0	\$0.00
	POLI MORTGAGE	1	\$403,350.18	0.84%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$354,453.41	0.74%	0	\$0.00
	RMC MORTGAGE	1	\$217,293.49	0.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$217,906.52	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$361,242.95	0.75%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$299,517.46	0.63%	0	\$0.00
	THE MORTGAGE FIRM	1	\$303,511.03	0.63%	0	\$0.00
	VANDYK MORTGAGE	6	\$1,659,188.54	3.47%	0	\$0.00
Total		158	\$47,915,287.57	100%	0	\$0.00
3138X1QN9	ACOPIA	3	\$784,719.19	1.39%	0	\$0.00
	AMERICASH	1	\$624,557.90	1.11%	0	\$0.00
	BM REAL ESTATE	1	\$555,162.58	0.98%	0	\$0.00
	CBC	2	\$832,687.46	1.48%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$728,814.19	1.29%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,911,762.45	3.39%	0	\$0.00
	FBC MORTGAGE LLC	1	\$210,467.67	0.37%	0	\$0.00
	FLORIDA CAPITAL	2	\$573,283.03	1.02%	0	\$0.00
	GOLDSTAR	1	\$546,194.15	0.97%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$1,028,394.12	1.82%	0	\$0.00
	LOAN DEPOT	3	\$637,689.84	1.13%	0	\$0.00
	MAGNOLIA BANK	3	\$890,633.91	1.58%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$680,942.30	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	116	\$35,447,697.80	62.85%	0	\$0.00
	NFM	1	\$183,417.16	0.33%	0	\$0.00
	PEOPLES BANK	8	\$2,248,219.98	3.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	18	\$6,855,808.25	12.16%	0	\$0.00
	POLI MORTGAGE	1	\$600,054.16	1.06%	0	\$0.00
	RMC MORTGAGE	1	\$253,259.46	0.45%	0	\$0.00
	THE MORTGAGE FIRM	2	\$586,051.25	1.04%	0	\$0.00
	WR STARKEY	1	\$219,803.53	0.38%	0	\$0.00
Total		177	\$56,399,620.38	100%	0	\$0.00
3138X1QP4	CBC	1	\$187,723.04	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,229,070.51	2.23%	0	\$0.00
	GREENLIGHT LOANS	2	\$509,607.49	0.92%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$319,496.39	0.58%	0	\$0.00
	MAGNOLIA BANK	1	\$237,500.00	0.43%	0	\$0.00
	NATIONSTARMORTGAGE	169	\$51,564,441.54	93.4%	0	\$0.00
	NFM	1	\$312,000.00	0.57%	0	\$0.00
	PEOPLES BANK	2	\$424,071.17	0.77%	0	\$0.00
	REGENCY MORTGAGE	1	\$239,622.29	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$186,306.33	0.33%	0	\$0.00

Total			183	\$55,209,838.76	100%	0	\$0.00
3138X1QQ2		CAPITAL ONE, N.A.	163	\$34,406,271.35	100%	0	\$0.00
Total			163	\$34,406,271.35	100%	0	\$0.00
3138X1QR0		CAPITAL ONE, N.A.	14	\$1,197,840.56	100%	0	\$0.00
Total			14	\$1,197,840.56	100%	0	\$0.00
3138X1QS8		CAPITAL ONE, N.A.	28	\$6,421,094.53	100%	0	\$0.00
Total			28	\$6,421,094.53	100%	0	\$0.00
3138X1QT6		CAPITAL ONE, N.A.	17	\$2,457,498.13	100%	0	\$0.00
Total			17	\$2,457,498.13	100%	0	\$0.00
3138X1QU3		CAPITAL ONE, N.A.	4	\$1,922,937.23	100%	0	\$0.00
Total			4	\$1,922,937.23	100%	0	\$0.00
3138X1QV1		CAPITAL ONE, N.A.	7	\$1,695,545.78	100%	0	\$0.00
Total			7	\$1,695,545.78	100%	0	\$0.00
3138X1QW9		CAPITAL ONE, N.A.	6	\$1,521,062.40	100%	0	\$0.00
Total			6	\$1,521,062.40	100%	0	\$0.00
3138X1RN8		CAPITAL ONE, N.A.	13	\$1,384,563.63	100%	0	\$0.00
Total			13	\$1,384,563.63	100%	0	\$0.00
3138X1RP3		CAPITAL ONE, N.A.	22	\$1,431,300.30	100%	0	\$0.00
Total			22	\$1,431,300.30	100%	0	\$0.00
3138X1RQ1		CAPITAL ONE, N.A.	94	\$18,783,626.95	100%	0	\$0.00
Total			94	\$18,783,626.95	100%	0	\$0.00
3138X1SL1		CAPITAL ONE, N.A.	32	\$5,789,509.27	100%	0	\$0.00
Total			32	\$5,789,509.27	100%	0	\$0.00
3138X1SM9		CAPITAL ONE, N.A.	72	\$15,621,010.41	100%	0	\$0.00
Total			72	\$15,621,010.41	100%	0	\$0.00
3138X1T63		INSITE MORTGAGE FUNDING, LLC	1	\$216,300.00	0.33%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	4	\$1,143,943.29	1.72%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	289	\$64,649,366.44	97.4%	0	\$0.00
		Unavailable	1	\$362,607.03	0.55%	0	\$0.00
Total			295	\$66,372,216.76	100%	0	\$0.00

3138X1T71		CTC LENDING, LLC	4	\$700,065.86	0.64%	0	\$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	\$139,289.89	0.13%	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	6	\$1,555,490.95	1.42%	0	\$0.00
		PNC BANK, NATIONAL ASSOCIATION	2	\$424,787.85	0.39%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	498	\$106,858,805.65	97.42%	0	\$0.00
Total			511	\$109,678,440.20	100%	0	\$0.00
3138X1T89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,183,575.79	100%	0	\$0.00
Total			16	\$1,183,575.79	100%	0	\$0.00
3138X1T97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,237,482.86	100%	0	\$0.00
Total			15	\$2,237,482.86	100%	0	\$0.00
3138X1TJ5		BANK OF ST. FRANCISVILLE	1	\$164,500.00	7.16%	0	\$0.00
		EXCHANGE BANK AND TRUST	1	\$197,688.39	8.6%	0	\$0.00
		FIRST COMMUNITY BANK	3	\$547,358.36	23.82%	0	\$0.00
		HERITAGE BANK	2	\$299,000.00	13.01%	0	\$0.00
		MAGNOLIA STATE MORTGAGE	1	\$125,000.00	5.44%	0	\$0.00
		THE EVANGELINE BANK AND TRUST	1	\$157,500.00	6.85%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$615,348.45	26.78%	0	\$0.00
		WYMAR FEDERAL CREDIT UNION	1	\$191,691.18	8.34%	0	\$0.00
Total			12	\$2,298,086.38	100%	0	\$0.00
3138X1TK2		GMFS LLC	13	\$3,050,355.00	100%	0	\$0.00
Total			13	\$3,050,355.00	100%	0	\$0.00
3138X1UA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$4,970,851.11	100%	0	\$0.00
Total			40	\$4,970,851.11	100%	0	\$0.00
3138X1UB0		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$261,600.00	13.85%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,626,889.81	86.15%	0	\$0.00
Total			7	\$1,888,489.81	100%	0	\$0.00
3138X1UC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,795,665.49	100%	0	\$0.00
Total			13	\$3,795,665.49	100%	0	\$0.00
3138X1X27		WEICHERT FINANCIAL SERVICES	28	\$10,000,230.96	100%	0	\$0.00

Total			28	\$10,000,230.96	100%	0	\$0.00
3138X1X35		WEICHERT FINANCIAL SERVICES	25	\$7,000,439.57	100%	0	\$0.00
Total			25	\$7,000,439.57	100%	0	\$0.00
3138X1X43		WEICHERT FINANCIAL SERVICES	28	\$6,999,910.63	100%	0	\$0.00
Total			28	\$6,999,910.63	100%	0	\$0.00
3138X1X50		MORTGAGE ACCESS CORP	2	\$663,130.41	6.63%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	27	\$9,336,903.47	93.37%	0	\$0.00
Total			29	\$10,000,033.88	100%	0	\$0.00
3138X1X68		WEICHERT FINANCIAL SERVICES	40	\$10,000,521.48	100%	0	\$0.00
Total			40	\$10,000,521.48	100%	0	\$0.00
3138X1X76		EVERBANK	7	\$1,077,933.25	100%	0	\$0.00
Total			7	\$1,077,933.25	100%	0	\$0.00
3138X1X84		EVERBANK	18	\$2,297,522.19	100%	0	\$0.00
Total			18	\$2,297,522.19	100%	0	\$0.00
3138X1X92		EVERBANK	9	\$1,102,245.67	100%	0	\$0.00
Total			9	\$1,102,245.67	100%	0	\$0.00
3138X1XQ4		INTERBANK MORTGAGE COMPANY	25	\$6,297,050.00	94.92%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$337,000.00	5.08%	0	\$0.00
Total			26	\$6,634,050.00	100%	0	\$0.00
3138X1XR2		ANCHOR FUNDING INC	1	\$275,000.00	3.36%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	38	\$7,907,272.00	96.64%	0	\$0.00
Total			39	\$8,182,272.00	100%	0	\$0.00
3138X1XS0		AUSTIN CAPITAL MORTGAGE, INC.	1	\$210,959.50	3.59%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$5,545,800.00	94.49%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$112,180.82	1.92%	0	\$0.00
Total			29	\$5,868,940.32	100%	0	\$0.00
3138X1XT8		INTERBANK MORTGAGE COMPANY	19	\$3,607,544.00	100%	0	\$0.00
Total			19	\$3,607,544.00	100%	0	\$0.00
3138X1XV3		INTERBANK MORTGAGE COMPANY	34	\$8,293,861.15	100%	0	\$0.00
Total			34	\$8,293,861.15	100%	0	\$0.00
3138X1XW1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$509,000.00	7.39%	0	\$0.00

	AMERICAN LENDING NETWORK, INC.	1	\$328,531.50	4.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$287,800.00	4.18%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$323,500.00	4.7%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,000.00	4.07%	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$156,000.00	2.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$5,000,950.00	72.62%	0	\$0.00
Total		31	\$6,885,781.50	100%	0	\$0.00
3138X1XX9	INTERBANK MORTGAGE COMPANY	27	\$7,112,150.00	97.36%	0	\$0.00
	METRO LENDING SERVICES	1	\$193,000.00	2.64%	0	\$0.00
Total		28	\$7,305,150.00	100%	0	\$0.00
3138X1XY7	INTERBANK MORTGAGE COMPANY	28	\$8,570,950.00	100%	0	\$0.00
Total		28	\$8,570,950.00	100%	0	\$0.00
3138X1XZ4	HOME & LOAN FINDERS.COM	1	\$587,000.00	8.41%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$5,861,612.00	83.94%	0	\$0.00
	METRO LENDING SERVICES	1	\$534,176.28	7.65%	0	\$0.00
Total		13	\$6,982,788.28	100%	0	\$0.00
3138X1Y26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,808.49	11.66%	0	\$0.00
	EVERBANK	4	\$1,052,048.46	88.34%	0	\$0.00
Total		5	\$1,190,856.95	100%	0	\$0.00
3138X1Y34	ACCESS NATIONAL MORTGAGE	1	\$189,000.00	2.47%	0	\$0.00
	EVERBANK	34	\$7,210,518.35	94.36%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$242,158.31	3.17%	0	\$0.00
Total		36	\$7,641,676.66	100%	0	\$0.00
3138X1Y42	ACCESS NATIONAL MORTGAGE	1	\$167,768.54	6.22%	0	\$0.00
	EVERBANK	14	\$2,528,403.40	93.78%	0	\$0.00
Total		15	\$2,696,171.94	100%	0	\$0.00
3138X1Y91	ACOPIA	1	\$170,753.62	3.14%	0	\$0.00
	FLORIDA CAPITAL	2	\$303,345.57	5.57%	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$154,786.45	2.84%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$317,551.95	5.83%	0	\$0.00
	MAGNOLIA BANK	2	\$329,252.17	6.05%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,003,182.67	73.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$167,515.07	3.07%	0	\$0.00
Total		34	\$5,446,387.50	100%	0	\$0.00

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3138X1YA8		EVERBANK	40	\$3,870,938.26	100%	0	\$0.00
Total			40	\$3,870,938.26	100%	0	\$0.00
3138X1YB6		EVERBANK	4	\$774,436.64	74.38%	0	\$0.00
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$266,698.95	25.62%	0	\$0.00
Total			5	\$1,041,135.59	100%	0	\$0.00
3138X1YC4		C1 BANK, A FLORIDA CORPORATION	1	\$73,000.00	1.91%	0	\$0.00
		EVERBANK	62	\$3,696,071.73	96.78%	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$49,794.74	1.31%	0	\$0.00
Total			64	\$3,818,866.47	100%	0	\$0.00
3138X1YD2		EVERBANK	15	\$964,620.08	92.02%	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$83,629.91	7.98%	0	\$0.00
Total			16	\$1,048,249.99	100%	0	\$0.00
3138X1YE0		EVERBANK	4	\$1,136,200.00	100%	0	\$0.00
Total			4	\$1,136,200.00	100%	0	\$0.00
3138X1YF7		EVERBANK	7	\$1,156,874.56	100%	0	\$0.00
Total			7	\$1,156,874.56	100%	0	\$0.00
3138X1YG5		EVERBANK	20	\$5,978,164.42	100%	0	\$0.00
Total			20	\$5,978,164.42	100%	0	\$0.00
3138X1YH3		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$221,250.00	3.53%	0	\$0.00
		EVERBANK	26	\$5,265,412.22	84.1%	0	\$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$270,834.69	4.33%	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$346,043.72	5.53%	0	\$0.00
		UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE	1	\$157,100.00	2.51%	0	\$0.00
Total			30	\$6,260,640.63	100%	0	\$0.00
3138X1YJ9		EVERBANK	16	\$2,873,923.63	100%	0	\$0.00
Total			16	\$2,873,923.63	100%	0	\$0.00
3138X1YM2		EVERBANK	11	\$1,430,660.13	100%	0	\$0.00
Total			11	\$1,430,660.13	100%	0	\$0.00

3138X1YN0		EVERBANK	24	\$3,026,111.88	100%	0	\$0.00
Total			24	\$3,026,111.88	100%	0	\$0.00
3138X1YP5		EVERBANK	50	\$3,306,569.54	94.93%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$41,194.43	1.18%	0	\$0.00
		INDEPENDENT BANK	1	\$67,109.48	1.93%	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$68,413.82	1.96%	0	\$0.00
Total			53	\$3,483,287.27	100%	0	\$0.00
3138X1YQ3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	25.2%	0	\$0.00
		EVERBANK	4	\$759,878.15	74.8%	0	\$0.00
Total			5	\$1,015,878.15	100%	0	\$0.00
3138X1YR1		EVERBANK	31	\$5,624,610.55	100%	0	\$0.00
Total			31	\$5,624,610.55	100%	0	\$0.00
3138X1YS9		EVERBANK	17	\$2,553,898.65	95.85%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,700.00	4.15%	0	\$0.00
Total			18	\$2,664,598.65	100%	0	\$0.00
3138X1YT7		EVERBANK	17	\$5,099,554.14	100%	0	\$0.00
Total			17	\$5,099,554.14	100%	0	\$0.00
3138X1YU4		EVERBANK	5	\$1,325,576.86	100%	0	\$0.00
Total			5	\$1,325,576.86	100%	0	\$0.00
3138X1YV2		EVERBANK	29	\$2,864,945.65	100%	0	\$0.00
Total			29	\$2,864,945.65	100%	0	\$0.00
3138X1YW0		EVERBANK	23	\$2,234,194.07	95.31%	0	\$0.00
		SILVERSTONE MORTGAGE, INC.	1	\$110,000.00	4.69%	0	\$0.00
Total			24	\$2,344,194.07	100%	0	\$0.00
3138X1YX8		ELITE FINANCING GROUP, LLC	1	\$132,452.54	1.25%	0	\$0.00
		EVERBANK	48	\$10,231,289.75	96.79%	0	\$0.00
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$207,100.00	1.96%	0	\$0.00
Total			50	\$10,570,842.29	100%	0	\$0.00
3138X1YY6		EVERBANK	20	\$4,716,647.77	82.78%	0	\$0.00
			1	\$185,949.18	3.26%	0	\$0.00

	HOME STATE BANK, N.A., A CORPORATION						
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$248,400.00	4.36%	0	\$0.00	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$301,300.00	5.29%	0	\$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$245,661.08	4.31%	0	\$0.00	
Total		24	\$5,697,958.03	100%	0	\$0.00	
3138X1YZ3	EVERBANK	20	\$3,994,233.18	100%	0	\$0.00	
Total		20	\$3,994,233.18	100%	0	\$0.00	
3138X1Z25	ACOPIA	1	\$129,025.96	7.13%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,680,092.95	92.87%	0	\$0.00	
Total		13	\$1,809,118.91	100%	0	\$0.00	
3138X1Z33	GREENLIGHT LOANS	1	\$197,727.21	5.11%	0	\$0.00	
	MAGNOLIA BANK	1	\$303,561.99	7.85%	0	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,129,344.63	80.9%	0	\$0.00	
	PEOPLES BANK	1	\$237,617.72	6.14%	0	\$0.00	
Total		18	\$3,868,251.55	100%	0	\$0.00	
3138X1Z41	NATIONSTARMORTGAGE	30	\$7,622,323.82	100%	0	\$0.00	
Total		30	\$7,622,323.82	100%	0	\$0.00	
3138X1Z58	AMERIS	1	\$179,391.89	6.5%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$2,578,560.27	93.5%	0	\$0.00	
Total		12	\$2,757,952.16	100%	0	\$0.00	
3138X1Z66	FLORIDA CAPITAL	1	\$267,522.53	5.19%	0	\$0.00	
	NATIONSTARMORTGAGE	20	\$4,472,677.15	86.7%	0	\$0.00	
	PEOPLES BANK	1	\$192,176.41	3.73%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$226,380.58	4.38%	0	\$0.00	
Total		23	\$5,158,756.67	100%	0	\$0.00	
3138X1Z74	LOAN DEPOT	8	\$1,420,513.29	32.77%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$2,914,302.92	67.23%	0	\$0.00	
Total		27	\$4,334,816.21	100%	0	\$0.00	
3138X1Z82	NATIONSTARMORTGAGE	13	\$2,189,688.66	100%	0	\$0.00	
Total		13	\$2,189,688.66	100%	0	\$0.00	
3138X1Z90	NATIONSTARMORTGAGE	13	\$3,757,216.47	85.39%	0	\$0.00	

		NFM	1	\$183,000.00	4.16%	0	\$0.00
		NTFN	1	\$266,032.97	6.05%	0	\$0.00
		US MORTGAGE	1	\$193,781.59	4.4%	0	\$0.00
Total			16	\$4,400,031.03	100%	0	\$0.00
3138X1ZA7		AMERIS	1	\$303,122.52	3.2%	0	\$0.00
		BRAND MORTGAGE	1	\$213,305.72	2.25%	0	\$0.00
		EQUITY LOANS	1	\$231,093.41	2.44%	0	\$0.00
		FBC MORTGAGE LLC	1	\$223,691.38	2.36%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$234,336.63	2.47%	0	\$0.00
		LOAN DEPOT (HARP)	2	\$484,607.88	5.12%	0	\$0.00
		MAGNOLIA BANK	1	\$282,002.10	2.98%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$7,002,391.48	73.94%	0	\$0.00
		ON Q FINANCIAL	2	\$495,428.26	5.24%	0	\$0.00
Total			36	\$9,469,979.38	100%	0	\$0.00
3138X1ZB5		MAGNOLIA BANK	1	\$189,738.23	5.82%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,829,633.27	86.86%	0	\$0.00
		NFM	1	\$238,156.36	7.32%	0	\$0.00
Total			13	\$3,257,527.86	100%	0	\$0.00
3138X1ZC3		LOAN DEPOT (HARP)	5	\$852,873.44	10.57%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$7,213,445.73	89.43%	0	\$0.00
Total			37	\$8,066,319.17	100%	0	\$0.00
3138X1ZD1		LOAN DEPOT (HARP)	4	\$840,314.33	15.51%	0	\$0.00
		MAGNOLIA BANK	1	\$246,893.76	4.56%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$4,331,163.91	79.93%	0	\$0.00
Total			27	\$5,418,372.00	100%	0	\$0.00
3138X1ZE9		GOLDSTAR	1	\$71,156.18	1.16%	0	\$0.00
		NATIONSTARMORTGAGE	88	\$6,065,888.13	98.84%	0	\$0.00
Total			89	\$6,137,044.31	100%	0	\$0.00
3138X1ZF6		LOAN DEPOT (HARP)	1	\$99,263.05	1.18%	0	\$0.00
		NATIONSTARMORTGAGE	86	\$8,301,307.54	98.82%	0	\$0.00
Total			87	\$8,400,570.59	100%	0	\$0.00
3138X1ZG4		NATIONSTARMORTGAGE	21	\$2,469,979.84	100%	0	\$0.00
Total			21	\$2,469,979.84	100%	0	\$0.00
3138X1ZH2		NATIONSTARMORTGAGE	50	\$7,294,005.68	98.2%	0	\$0.00
		NTFN	1	\$133,823.54	1.8%	0	\$0.00
Total			51	\$7,427,829.22	100%	0	\$0.00

3138X1ZJ8		NATIONSTARMORTGAGE	7	\$1,848,577.99	100%	0	\$0.00
Total			7	\$1,848,577.99	100%	0	\$0.00
3138X1ZK5		NATIONSTARMORTGAGE	5	\$1,161,216.41	100%	0	\$0.00
Total			5	\$1,161,216.41	100%	0	\$0.00
3138X1ZL3		NATIONSTARMORTGAGE	26	\$5,987,647.58	100%	0	\$0.00
Total			26	\$5,987,647.58	100%	0	\$0.00
3138X1ZM1		NATIONSTARMORTGAGE	10	\$2,308,304.04	100%	0	\$0.00
Total			10	\$2,308,304.04	100%	0	\$0.00
3138X1ZN9		NATIONSTARMORTGAGE	22	\$3,947,926.05	100%	0	\$0.00
Total			22	\$3,947,926.05	100%	0	\$0.00
3138X1ZP4		NATIONSTARMORTGAGE	38	\$8,346,089.78	100%	0	\$0.00
Total			38	\$8,346,089.78	100%	0	\$0.00
3138X1ZQ2		ARIZONA FEDERAL CREDIT UNION	1	\$176,721.44	1.61%	0	\$0.00
		CHAMPION CREDIT UNION	1	\$129,795.41	1.18%	0	\$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	\$127,003.00	1.16%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	31	\$7,727,363.80	70.29%	0	\$0.00
		COLONIAL SAVINGS, F.A.	5	\$917,280.68	8.34%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,391.20	3.98%	0	\$0.00
		DIAMOND CREDIT UNION	1	\$121,400.00	1.1%	0	\$0.00
		DULUTH TEACHERS CREDIT UNION	1	\$115,801.59	1.05%	0	\$0.00
		FIRST COMMAND BANK	1	\$112,397.83	1.02%	0	\$0.00
		GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$81,500.00	0.74%	0	\$0.00
		LIBERTYONE CREDIT UNION	1	\$147,018.26	1.34%	0	\$0.00
		NECHES FEDERAL CREDIT UNION	2	\$399,945.32	3.64%	0	\$0.00
		SAN DIEGO METROPOLITAN CREDIT UNION	1	\$194,995.96	1.77%	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$205,426.19	1.87%	0	\$0.00
		UNITY ONE CREDIT UNION	1	\$99,268.53	0.91%	0	\$0.00
Total			52	\$10,993,309.21	100%	0	\$0.00
3138X1ZR0		AMERISAVE	1	\$54,699.59	4.9%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$1,062,069.43	95.1%	0	\$0.00
Total			17	\$1,116,769.02	100%	0	\$0.00
3138X1ZS8		AMERISAVE	1	\$90,403.50	3.75%	0	\$0.00
		LOAN DEPOT	1	\$106,608.54	4.42%	0	\$0.00

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		NATIONSTARMORTGAGE	23	\$2,212,457.51	91.83%	0	\$0.00
Total			25	\$2,409,469.55	100%	0	\$0.00
3138X1ZT6		LOAN DEPOT	1	\$165,547.41	6.18%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,511,348.74	93.82%	0	\$0.00
Total			13	\$2,676,896.15	100%	0	\$0.00
3138X1ZU3		NATIONSTARMORTGAGE	18	\$3,023,817.17	100%	0	\$0.00
Total			18	\$3,023,817.17	100%	0	\$0.00
3138X1ZV1		ACOPIA	2	\$276,685.60	0.42%	0	\$0.00
		ALLIANCE FINANCIAL	5	\$623,228.88	0.95%	0	\$0.00
		AMERIS	3	\$404,860.25	0.61%	0	\$0.00
		BRAND MORTGAGE	1	\$114,819.02	0.17%	0	\$0.00
		CBC	2	\$404,376.70	0.61%	0	\$0.00
		CMCO MORTGAGE LLC	1	\$159,290.58	0.24%	0	\$0.00
		COMMONWEALTH MORTGAGE	1	\$158,749.77	0.24%	0	\$0.00
		CONTINENTAL HOME LOANS	1	\$109,668.12	0.17%	0	\$0.00
		FBC MORTGAGE LLC	2	\$274,177.21	0.42%	0	\$0.00
		FIRST INDEPENDENCE	1	\$106,475.81	0.16%	0	\$0.00
		FLORIDA CAPITAL	7	\$1,289,290.55	1.96%	0	\$0.00
		GOLDSTAR	2	\$278,278.89	0.42%	0	\$0.00
		GREENLIGHT LOANS	4	\$634,293.27	0.96%	0	\$0.00
		HOMEBANC	2	\$242,290.36	0.37%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	12	\$1,294,528.90	1.96%	0	\$0.00
		LOAN DEPOT	4	\$554,677.82	0.84%	0	\$0.00
		MAGNOLIA BANK	2	\$262,408.07	0.4%	0	\$0.00
		MORTGAGE MASTER	2	\$259,412.78	0.39%	0	\$0.00
		NATIONSTARMORTGAGE	228	\$51,805,312.17	78.62%	0	\$0.00
		NTFN	7	\$997,241.22	1.51%	0	\$0.00
		ON Q FINANCIAL	2	\$173,739.67	0.26%	0	\$0.00
		PEOPLES BANK	3	\$448,448.16	0.68%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	17	\$2,285,762.00	3.47%	0	\$0.00
		POLARIS HOME FUNDING	2	\$275,509.45	0.42%	0	\$0.00
		RESIDENTIAL HOME FUNDING	2	\$490,265.00	0.74%	0	\$0.00
		RMC MORTGAGE	1	\$172,834.48	0.26%	0	\$0.00
		STERLING NATIONAL BANK	3	\$733,097.15	1.11%	0	\$0.00
		SUMMIT MTG BANKERS	2	\$678,935.83	1.03%	0	\$0.00
		VANDYK MORTGAGE	3	\$381,018.23	0.61%	0	\$0.00
Total			324	\$65,889,675.94	100%	0	\$0.00
3138X1ZX7		ACOPIA	1	\$72,290.73	6.82%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$934,560.88	88.19%	0	\$0.00
		NFM	1	\$52,918.08	4.99%	0	\$0.00
Total			15	\$1,059,769.69	100%	0	\$0.00

3138X1ZY5	BRAND MORTGAGE	1	\$99,855.92	5.29%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,683,203.31	89.21%	0	\$0.00
	VANDYK MORTGAGE	1	\$103,791.41	5.5%	0	\$0.00
Total		19	\$1,886,850.64	100%	0	\$0.00
3138X1ZZ2	FLORIDA CAPITAL	2	\$242,780.37	22.51%	0	\$0.00
	LOAN DEPOT	1	\$117,334.45	10.88%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$718,210.00	66.61%	0	\$0.00
Total		9	\$1,078,324.82	100%	0	\$0.00
3138X2AA2	1ST EAGLE MORTGAGE,	1	\$397,000.00	0.86%	0	\$0.00
	AAXY LLC,	3	\$1,178,000.00	2.56%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$372,400.00	0.81%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$290,661.31	0.63%	0	\$0.00
	AAXY LLC, DBA, AUSTIN FIRST MORTGAGE.	1	\$175,185.11	0.38%	0	\$0.00
	AAXY, LLC	3	\$761,000.00	1.65%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$175,000.00	0.38%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$122,223.45	0.27%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	6	\$1,123,713.58	2.44%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,500.00	0.59%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$356,000.00	0.77%	0	\$0.00
	BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK.	1	\$276,500.00	0.6%	0	\$0.00
	BANKWEST, INC.	1	\$120,000.00	0.26%	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$446,500.00	0.97%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$265,000.00	0.57%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
	COMMUNITY BANK,	1	\$308,750.00	0.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,200.00	0.51%	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$325,700.00	0.71%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$221,000.00	0.48%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.54%	0	\$0.00
	ENTERPRISE BANK, NA,	1	\$136,500.00	0.3%	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$355,200.00	0.77%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$401,000.00	0.87%	0	\$0.00

	FFSI OF NC, INC., A CORPORATION.	1	\$277,600.00	0.6%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.9%	0	\$0.00
	FFSI, INC., A CORPORATION.	2	\$658,303.55	1.43%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$222,000.00	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,936,280.49	4.2%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$652,700.00	1.42%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$504,000.00	1.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,596,271.73	12.14%	0	\$0.00
	FRANKLIN MORTGAGE CORP,	1	\$100,000.00	0.22%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$119,000.00	0.26%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$238,000.00	0.52%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$333,900.00	0.72%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$471,428.00	1.02%	0	\$0.00
	HOMELINK MORTGAGE INC,	2	\$720,000.00	1.56%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$250,000.00	0.54%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$415,088.24	0.9%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$395,000.00	0.86%	0	\$0.00
	KOHLER CREDIT UNION,	1	\$149,000.00	0.32%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSION CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00
	LENDEFI, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$188,631.22	0.41%	0	\$0.00
	LENDERFI, INC,	5	\$903,788.68	1.96%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	15	\$3,422,305.12	7.42%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$173,210.15	0.38%	0	\$0.00
	LENDERFI. INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.62%	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$366,329.50	0.79%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$200,000.00	0.43%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$115,000.00	0.25%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$194,500.00	0.42%	0	\$0.00

	MANHATTAN FINANCIAL GROUP,	3	\$586,732.23	1.27%	0	\$0.00
	MCCLONE MORTGAGE, A WISONCSIN CORPORATION.	1	\$200,000.00	0.43%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$375,000.00	0.81%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$337,000.00	0.73%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,510.94	0.68%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$256,200.00	0.56%	0	\$0.00
	MFG FUNDING INC,	1	\$390,000.00	0.85%	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$245,350.00	0.53%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$191,119.76	0.41%	0	\$0.00
	POLI MORTGAGE GROUP,	5	\$1,360,610.95	2.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$636,300.00	1.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$559,748.42	1.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,800.00	0.33%	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$230,000.00	0.5%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$269,800.00	0.59%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,354,676.20	2.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.9%	0	\$0.00
	THE SOUTHWESTERN	1	\$367,308.30	0.8%	0	\$0.00
	TOP ONE MORTGAGE	4	\$1,317,200.00	2.86%	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$415,088.24	0.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$580,840.00	1.26%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$644,000.00	1.4%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,183.58	0.38%	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$200,000.00	0.43%	0	\$0.00
	WESTERN BANCORP.	1	\$390,220.56	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,377,000.00	2.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$532,977.54	1.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	9	\$2,723,566.68	5.93%	0	\$0.00
Total		172	\$46,092,103.53	100%	0	\$0.00
3138X2AB0	AAA CAPITAL INVESTMENT, INC	5	\$1,452,000.00	2.27%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.86%	0	\$0.00
		1	\$540,000.00	0.85%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	AK BELL INC,	1	\$70,216.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE,	1	\$214,500.00	0.34%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$247,500.00	0.39%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC.	1	\$226,000.00	0.35%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.65%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$531,000.00	0.83%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	4	\$1,069,096.53	1.67%	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$320,200.00	0.5%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$292,000.00	0.46%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	4	\$1,040,000.00	1.63%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION,	1	\$241,000.00	0.38%	0	\$0.00
	ARBOR BANK	1	\$86,450.00	0.14%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$274,500.00	0.43%	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$138,900.00	0.22%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$228,000.00	0.36%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	2	\$696,409.34	1.09%	0	\$0.00
	BANKWEST INC.	1	\$100,000.00	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$230,100.00	0.36%	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$464,000.00	0.73%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$94,400.00	0.15%	0	\$0.00
	CAPITAL CORP	1	\$264,000.00	0.41%	0	\$0.00
	CAPITAL CORP , A FLORIDA	1	\$93,500.00	0.15%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$194,000.00	0.3%	0	\$0.00
	CAPITAL REALTY, INC,	1	\$170,000.00	0.27%	0	\$0.00
	CENTENNIAL BANK,	2	\$230,000.00	0.36%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$209,700.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK,	1	\$130,000.00	0.2%	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$247,500.00	0.39%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$175,900.00	0.28%	0	\$0.00
	CORPORATE INVESTORS GROUP, INC., A CORPORATION.	1	\$272,700.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$381,200.00	0.6%	0	\$0.00
	DESERET FIRST CREDIT UNION	3	\$538,800.00	0.84%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$191,000.00	0.3%	0	\$0.00

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$245,000.00	0.38%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.	1	\$230,000.00	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$415,125.78	0.65%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$551,500.00	0.86%	0	\$0.00
	E-TENG CORP	1	\$348,750.00	0.55%	0	\$0.00
	EAST STAR MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00
	EASY MORTGAGE, INC	3	\$539,500.00	0.84%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$184,750.00	0.29%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$185,500.00	0.29%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$199,000.00	0.31%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP.,	1	\$249,600.00	0.39%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$340,000.00	0.53%	0	\$0.00
	FIRST CENTENN	1	\$195,634.26	0.31%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$90,300.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$199,101.09	0.31%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$539,000.00	0.84%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$300,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$198,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$283,700.00	0.44%	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$364,500.00	0.57%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$63,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$401,200.00	0.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$163,650.00	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$175,000.00	0.27%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$399,000.00	0.62%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$14,581,533.46	22.82%	0	\$0.00
	FOX FUNDING,	1	\$176,000.00	0.28%	0	\$0.00
	FSG BANK NA.	1	\$254,000.00	0.4%	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$391,200.00	0.61%	0	\$0.00
		1	\$165,750.00	0.26%	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA CORPORATION.					
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$313,725.00	0.49%	0	\$0.00
	GOOGAIN, INC	7	\$2,467,000.00	3.86%	0	\$0.00
	GRAND CASTLE, INC.	1	\$288,000.00	0.45%	0	\$0.00
	GRANITE STATE MORTGAGE CORP.	1	\$155,000.00	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$202,000.00	0.32%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$429,600.00	0.67%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$217,600.00	0.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$283,000.00	0.44%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK.	1	\$83,000.00	0.13%	0	\$0.00
	HIDE FINANCIAL LLC,	1	\$80,000.00	0.13%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$166,500.00	0.26%	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$1,049,000.00	1.64%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$227,500.00	0.36%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$227,977.20	0.36%	0	\$0.00
	HORIZON BANK SSB,	1	\$417,000.00	0.65%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$114,000.00	0.18%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$345,700.00	0.54%	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$152,000.00	0.24%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.33%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$223,200.00	0.35%	0	\$0.00
	KEYS FEDERAL CREDIT UNION,	1	\$124,850.00	0.2%	0	\$0.00
	KOHLER CREDIT UNION	9	\$935,252.80	1.46%	0	\$0.00
	KOHLER CREDIT UNION,	3	\$426,300.00	0.67%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$183,173.01	0.29%	0	\$0.00
	LENDING SOLUTIONS ,	1	\$55,000.00	0.09%	0	\$0.00
	LENDING SOLUTIONS INC,	1	\$206,000.00	0.32%	0	\$0.00
	LENDING SOLUTIONS,	4	\$602,158.77	0.94%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$65,000.00	0.1%	0	\$0.00
	MAXREAL CUPERTINO	1	\$243,000.00	0.38%	0	\$0.00
	MCGLONE MORTGAGE,	2	\$372,500.00	0.58%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	MEYERS FUNDING, INC,	1	\$191,000.00	0.3%	0	\$0.00
		1	\$156,500.00	0.24%	0	\$0.00

	MIDWEST MORTGAGE INVESTMENTS , LTD ,					
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION.	1	\$370,400.00	0.58%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP,	1	\$150,000.00	0.23%	0	\$0.00
	MORTGAGE MART, INC	1	\$242,000.00	0.38%	0	\$0.00
	MORTGAGE PRO,	1	\$316,000.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$212,900.00	0.33%	0	\$0.00
	NORTH STORE BANK,	1	\$132,800.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$120,000.00	0.19%	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$300,000.00	0.47%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,490.00	0.27%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$224,000.00	0.35%	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$188,100.00	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$71,579.84	0.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$244,800.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$315,000.00	0.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,992.00	0.31%	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$212,850.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$81,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$109,870.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$332,000.00	0.52%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$824,691.99	1.29%	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00
	SKAGIT STATE BANK,	1	\$192,000.00	0.3%	0	\$0.00
	SOLUTIONS,	1	\$93,868.62	0.15%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$713,236.87	1.12%	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$564,000.00	0.88%	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$236,000.00	0.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$195,000.00	0.31%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$45,750.00	0.07%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$160,000.00	0.25%	0	\$0.00
	TEXAS CORPORATION.	1	\$75,150.00	0.12%	0	\$0.00
	TEXAS LLC.	1	\$95,200.00	0.15%	0	\$0.00
		1	\$107,000.00	0.17%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION					
	TEXAS STATE HOME LOANS, INC.	2	\$237,850.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$132,000.00	0.21%	0	\$0.00
	THE SOUTHWESTERN	1	\$240,000.00	0.38%	0	\$0.00
	TOP ONE MORTGAGE	2	\$304,400.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$182,700.00	0.29%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$319,200.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.34%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$489,000.00	0.77%	0	\$0.00
	USA LENDING LLC,	1	\$127,500.00	0.2%	0	\$0.00
	VERUS BANK,	1	\$112,400.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP	10	\$2,734,900.00	4.28%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK,	2	\$270,399.45	0.42%	0	\$0.00
	WIDE FINANCIAL LLC,	1	\$197,956.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$822,540.27	1.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$611,052.63	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,171.71	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$738,292.34	1.16%	0	\$0.00
	Unavailable	3	\$527,100.00	0.79%	0	\$0.00
Total		290	\$63,895,544.96	100%	0	\$0.00
3138X2AC8	1ST ALLIANCE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$490,000.00	0.99%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,875.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$264,000.00	0.53%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.45%	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$200,000.00	0.4%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$204,790.00	0.41%	0	\$0.00
	ALL AMERICAN MORTGAGE,	1	\$109,000.00	0.22%	0	\$0.00
	AMERICAN KEN INC,	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$109,000.00	0.22%	0	\$0.00
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$156,903.14	0.32%	0	\$0.00

	AMERICAN PREFERRED LENDING,	1	\$237,000.00	0.48%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$258,750.00	0.52%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$377,500.00	0.76%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,000.00	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$234,200.00	0.47%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$243,705.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL	1	\$250,000.00	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$147,000.00	0.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$509,833.13	1.03%	0	\$0.00
	CALABASAS FUNDING	2	\$549,589.65	1.11%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$307,500.00	0.62%	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$389,850.00	0.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$160,000.00	0.32%	0	\$0.00
	CAPITAL CORP,	1	\$317,000.00	0.64%	0	\$0.00
	CAPITAL REALTY, INC,	2	\$524,500.00	1.06%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$116,250.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$118,000.00	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$194,800.00	0.39%	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,600.00	0.42%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$190,000.00	0.38%	0	\$0.00
	CROW RIVER STATE BANK,	2	\$141,000.00	0.28%	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$51,786.53	0.1%	0	\$0.00
	DKF ENTERPRISE,	1	\$157,760.74	0.32%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	2	\$279,269.00	0.56%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,000.00	0.58%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$125,500.00	0.25%	0	\$0.00
	EASY MORTGAGE, INC	1	\$75,200.00	0.15%	0	\$0.00
	EASY MORTGAGE, INC A WISCONSIN CORPORATION	1	\$106,300.00	0.21%	0	\$0.00
	EASY MORTGAGE, INC,	1	\$187,500.00	0.38%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$175,000.00	0.35%	0	\$0.00

	EMERY FEDERAL CREDIT UNION,	1	\$365,000.00	0.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,953.93	0.21%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$86,250.00	0.17%	0	\$0.00
	EROICA ENTERPRISES, INC,	1	\$240,000.00	0.49%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,439.96	0.26%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$38,336.93	0.08%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$112,700.00	0.23%	0	\$0.00
	FIRST CHOICE MORTGAGE INC,	1	\$58,500.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$60,000.00	0.12%	0	\$0.00
	FIRST OPTION LENDING,	1	\$137,913.85	0.28%	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$199,800.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$226,338.03	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$264,500.00	0.53%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$96,000.00	0.19%	0	\$0.00
	FLAGSTAR	2	\$325,999.97	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	59	\$10,825,409.82	21.88%	0	\$0.00
	FLORIDA CORPORATION	1	\$146,250.00	0.3%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$310,400.00	0.63%	0	\$0.00
	FREEDOM LENDING LLC,	1	\$417,000.00	0.84%	0	\$0.00
	FRESNO FIRST BANK,	1	\$75,000.00	0.15%	0	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.61%	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$488,993.85	0.99%	0	\$0.00
	GOOGAIN, INC	6	\$1,173,250.00	2.37%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC.	1	\$93,500.00	0.19%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC,	2	\$361,675.00	0.73%	0	\$0.00

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$121,875.00	0.25%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$54,300.00	0.11%	0	\$0.00
	GUM TREE MORTGAGE, LLC,	1	\$151,200.00	0.31%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$284,000.00	0.57%	0	\$0.00
	HOMES MORTGAGE, LLC,	1	\$130,986.90	0.26%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$129,400.00	0.26%	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.26%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$325,300.00	0.66%	0	\$0.00
	ICC MORTGAGE SERVICES	1	\$123,950.00	0.25%	0	\$0.00
	ICC MORTGAGE SERVICES,	1	\$406,645.45	0.82%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$93,581.76	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	0.23%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$94,800.00	0.19%	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC	1	\$204,800.00	0.41%	0	\$0.00
	LENDING SOLUTIONS ,	7	\$1,047,696.75	2.12%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$237,000.00	0.48%	0	\$0.00
	LENDING SOLUTIONS,	8	\$1,789,312.56	3.62%	0	\$0.00
	LOAN ONE MORTGAGE	1	\$132,200.00	0.27%	0	\$0.00
	LOANLEADERS OF AMERICA INC,	3	\$625,000.00	1.26%	0	\$0.00
	MAXREAL CUPERTINO	1	\$149,200.00	0.3%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$128,465.01	0.26%	0	\$0.00
	METROPOLITAN HOME	1	\$192,500.00	0.39%	0	\$0.00
	MFG FUNDING INC	1	\$304,703.91	0.62%	0	\$0.00
	MHO LLC,	1	\$185,900.00	0.38%	0	\$0.00
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$128,000.00	0.26%	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$104,220.00	0.21%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$98,064.11	0.2%	0	\$0.00
	MORTGAGE RESEARCH	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER,	1	\$178,474.20	0.36%	0	\$0.00
	MORTGAGE SERVICES	1	\$135,350.00	0.27%	0	\$0.00
	NATIONS LENDING CORP	1	\$157,000.00	0.32%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$301,121.82	0.61%	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$207,750.00	0.42%	0	\$0.00
		1	\$300,000.00	0.61%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION					
	OMEGA MORTGAGE,	1	\$96,561.02	0.2%	0	\$0.00
	PEOPLES BANK,	1	\$206,937.52	0.42%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,448.63	0.15%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$104,250.00	0.21%	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$60,000.00	0.12%	0	\$0.00
	POLI MORTGAGE GROUP,	1	\$121,047.82	0.24%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$134,250.00	0.27%	0	\$0.00
	RED OAK MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$234,750.00	0.47%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$390,610.00	0.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	27	\$3,577,697.39	7.23%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$108,036.16	0.22%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$251,650.00	0.51%	0	\$0.00
	SCENIC OAKS	1	\$145,000.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$108,000.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$61,187.58	0.12%	0	\$0.00
	SENTRIX FINANCIAL SERVICES,	1	\$113,300.00	0.23%	0	\$0.00
	SOMERSET LENDING CORP,	1	\$159,100.00	0.32%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,553.39	0.16%	0	\$0.00
	STONE MORTGAGE CORPORATION.	1	\$270,000.00	0.55%	0	\$0.00
	STOP MORTGAGE,	1	\$178,888.00	0.36%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$151,160.24	0.31%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$222,555.00	0.45%	0	\$0.00
	TECH MORTGAGE, INC,	1	\$220,000.00	0.44%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$75,000.00	0.15%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$502,797.66	1.02%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$305,000.00	0.62%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$109,367.59	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$132,000.00	0.27%	0	\$0.00

	TOP ONE MORTGAGE	1	\$99,375.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE,	1	\$134,630.00	0.27%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$297,599.34	0.6%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$172,000.00	0.35%	0	\$0.00
	UNIION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$245,000.00	0.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
	VICTORIA FINANCIAL CORP	6	\$1,294,000.00	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$233,000.00	0.47%	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$288,950.00	0.58%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$133,183.94	0.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$184,209.10	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,150.51	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,461.45	0.36%	0	\$0.00
	Unavailable	1	\$70,500.00	0.21%	0	\$0.00
Total		287	\$49,484,478.34	100%	0	\$0.00
3138X2AD6	ALKAN MORTGAGE CORP,	1	\$182,000.00	8.55%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$231,500.00	10.88%	0	\$0.00
	E-TENG CORP	1	\$155,000.00	7.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$635,250.00	29.84%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$295,000.00	13.86%	0	\$0.00
	LENDING SOLUTIONS,	1	\$161,250.00	7.58%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00	9.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$268,500.00	12.61%	0	\$0.00
Total		10	\$2,128,500.00	100%	0	\$0.00
3138X2AE4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$630,500.00	34.25%	0	\$0.00
	LAND HOME FINANCIAL	1	\$275,000.00	14.94%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$304,562.95	16.54%	0	\$0.00
		1	\$256,000.00	13.91%	0	\$0.00

		PREMIER LENDING, INC, A CALIFORINA CORPORATION.					
		THAYER FINANCIAL CORP,	1	\$375,000.00	20.36%	0	\$0.00
Total			6	\$1,841,062.95	100%	0	\$0.00
3138X2AF1		AMERICASH, A CALIFORNIA CORPORATION.	1	\$340,000.00	14.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,485.85	51.88%	0	\$0.00
		HOME BUYERS MORTGAGE CORP,	1	\$252,000.00	10.86%	0	\$0.00
		MCCLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$315,000.00	13.57%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	9.04%	0	\$0.00
Total			8	\$2,321,485.85	100%	0	\$0.00
3138X2AG9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.44%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$184,797.48	0.35%	0	\$0.00
		AMERICAN FINANCIAL LENDING INC,	1	\$222,000.00	0.42%	0	\$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$799,000.00	1.52%	0	\$0.00
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$185,600.00	0.35%	0	\$0.00
		AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,934.00	0.6%	0	\$0.00
		AZ LENDING EXPERTS LLC,	1	\$417,000.00	0.79%	0	\$0.00
		BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION	1	\$409,105.93	0.78%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.79%	0	\$0.00
		CALLISTO GROUP INC.,	1	\$237,000.00	0.45%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
		CERTUSBANK, N.A.	1	\$355,293.73	0.67%	0	\$0.00
		COMMUNITY HOME LENDING INC A CORPORATION	1	\$276,000.00	0.52%	0	\$0.00
		CORBY MORTGAGE SERVICES INC,	1	\$293,000.00	0.56%	0	\$0.00
		COVENANT BANK,	1	\$230,148.00	0.44%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,250.00	0.73%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$225,649.19	0.43%	0	\$0.00
		FFSI OF NC,	1	\$200,000.00	0.38%	0	\$0.00
		FFSI OF NC, INC, A CORPORATION	1	\$195,000.00	0.37%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$241,000.00	0.46%	0	\$0.00
			1	\$331,500.00	0.63%	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$259,000.00	0.49%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$400,000.00	0.76%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$101,000.00	0.19%	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$348,075.56	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$15,967,709.69	30.33%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION.	1	\$184,000.00	0.35%	0	\$0.00
	FSG BANK NA.	1	\$100,000.00	0.19%	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$138,251.99	0.26%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$221,000.00	0.42%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	1	\$347,500.00	0.66%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$313,500.00	0.6%	0	\$0.00
	GOLDWATER BANK N.	1	\$406,000.00	0.77%	0	\$0.00
	GOLDWATER BANK, N.A. A CORPORATION.	1	\$255,000.00	0.48%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.79%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	13	\$4,744,868.70	9.01%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,713,000.00	3.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$396,906.64	0.75%	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$409,142.73	0.78%	0	\$0.00
	HOMELINK MORTGAGE INC,	7	\$2,779,482.13	5.28%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$191,000.00	0.36%	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$208,000.00	0.4%	0	\$0.00
	IKON FINANCIAL GROUP, LLC,	1	\$226,800.00	0.43%	0	\$0.00
	ILTIS LENDING GROUP,	1	\$150,000.00	0.28%	0	\$0.00
	J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.4%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$210,400.00	0.4%	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$316,000.00	0.6%	0	\$0.00
	LENDING SOLUTIONS , INC	1	\$205,000.00	0.39%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$399,237.06	0.76%	0	\$0.00

	MAXREAL CUPERTINO,	2	\$584,000.00	1.11%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$786,000.00	1.49%	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00
	MCGLONE MORTGAGE,	1	\$251,250.00	0.48%	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.47%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$263,000.00	0.5%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$194,029.21	0.37%	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	\$400,000.00	0.76%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$158,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$350,634.23	0.67%	0	\$0.00
	OCEAN MORTGAGE CORP,	1	\$324,000.00	0.62%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.73%	0	\$0.00
	PATRIOT FINANCIAL INC,	1	\$254,000.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$143,920.00	0.27%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC A OREGON LLC	1	\$87,640.14	0.17%	0	\$0.00
	PROGRESSIVE LENDERS INC,	1	\$210,000.00	0.4%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.46%	0	\$0.00
	RJS, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$396,000.00	0.75%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$299,451.30	0.57%	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$417,000.00	0.79%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$299,459.56	0.57%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION.	1	\$226,000.00	0.43%	0	\$0.00
	SOUTHWEST BANK	1	\$220,150.00	0.42%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.79%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$192,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$269,952.00	0.51%	0	\$0.00
	TEXAS CORPORATION.	1	\$353,600.00	0.67%	0	\$0.00
	THE HORN FUNDING CORP,	1	\$225,203.50	0.43%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$216,619.58	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,000.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$185,240.00	0.35%	0	\$0.00
	UNITED PACIFIC REALTY	2	\$393,422.50	0.75%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$227,000.00	0.43%	0	\$0.00
	WATERMARK CAPITAL INC,	2	\$771,000.00	1.46%	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$730,603.81	1.39%	0	\$0.00
	WESTERN BANCORP.	1	\$344,341.96	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,238,647.57	2.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$936,310.22	1.82%	0	\$0.00
Total		172	\$52,640,628.41	100%	0	\$0.00
3138X2AH7	CALABASAS FUNDING	1	\$246,000.00	9.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,299.98	64.69%	0	\$0.00
	FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK.	1	\$216,000.00	7.98%	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC,	1	\$494,000.00	18.24%	0	\$0.00
Total		9	\$2,707,299.98	100%	0	\$0.00
3138X2AJ3	ALLEY LOANS, INC,	1	\$256,000.00	2.48%	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$208,000.00	2.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$375,340.83	3.63%	0	\$0.00
	AMERICOR MORTGAGE INC,	1	\$210,354.34	2.04%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$292,050.00	2.83%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$287,000.00	2.78%	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$205,000.00	1.98%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$255,000.00	2.47%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,726,575.39	16.71%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$328,000.00	3.18%	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA A CORPORATION.	1	\$244,241.49	2.36%	0	\$0.00
	GOOGIAN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.04%	0	\$0.00
	GRAND CASTLE,	2	\$429,686.62	4.16%	0	\$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$214,000.00	2.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$212,500.00	2.06%	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$417,000.00	4.04%	0	\$0.00
	INDEPENDENT BANK	1	\$199,975.00	1.94%	0	\$0.00
	MAXREAL CUPERTINO,	1	\$400,000.00	3.87%	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	2.61%	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$208,000.00	2.01%	0	\$0.00
	SOUTHWEST BANK	2	\$713,386.94	6.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$270,000.00	2.61%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$205,000.00	1.98%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	1	\$393,750.00	3.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	3.19%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$301,125.00	2.91%	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$336,000.00	3.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00
Total		36	\$10,330,485.61	100%	0	\$0.00
3138X2AK0	ALLIANT BANK A DIVISION OF USAMERIBANK.	1	\$335,000.00	15.6%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,000.00	13.88%	0	\$0.00
	LENDING SOLUTIONS,	1	\$409,500.00	19.07%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$417,000.00	19.42%	0	\$0.00
	PYTHIUS HOME LOANS INC,	1	\$271,075.00	12.62%	0	\$0.00
	SUMMIT MORTGAGE	1	\$416,732.22	19.41%	0	\$0.00
Total		6	\$2,147,307.22	100%	0	\$0.00
3138X2C93		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3138X2DE1	MICHIGAN MUTUAL, INC.	4	\$1,011,000.00	100%	0	\$0.00
Total		4	\$1,011,000.00	100%	0	\$0.00
3138X2DF8	DOMINION CAPITAL MORTGAGE, INC	1	\$349,496.40	14.44%	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$710,700.00	29.37%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,359,847.63	56.19%	0	\$0.00
Total		7	\$2,420,044.03	100%	0	\$0.00

3138X2DG6	FIRST NATIONAL BANK OF OMAHA	99	\$15,733,380.55	100%	0	\$0.00
Total		99	\$15,733,380.55	100%	0	\$0.00
3138X2DH4	FIRST NATIONAL BANK OF OMAHA	30	\$2,478,533.84	100%	0	\$0.00
Total		30	\$2,478,533.84	100%	0	\$0.00
3138X2DJ0	FIRST NATIONAL BANK OF OMAHA	17	\$3,895,787.00	100%	0	\$0.00
Total		17	\$3,895,787.00	100%	0	\$0.00
3138X2DK7	FIRST NATIONAL BANK OF OMAHA	15	\$2,961,061.00	100%	0	\$0.00
Total		15	\$2,961,061.00	100%	0	\$0.00
3138X2H56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,598,550.00	100%	0	\$0.00
Total		8	\$1,598,550.00	100%	0	\$0.00
3138X2H64	CBC	1	\$151,771.06	0.77%	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$544,142.29	2.77%	0	\$0.00
	FBC MORTGAGE LLC	1	\$138,502.08	0.71%	0	\$0.00
	FLORIDA CAPITAL	8	\$1,746,504.06	8.9%	0	\$0.00
	GOLDSTAR	1	\$314,400.00	1.6%	0	\$0.00
	GREENLIGHT LOANS	12	\$3,354,873.05	17.11%	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$179,600.00	0.92%	0	\$0.00
	MAGNOLIA BANK	2	\$316,500.00	1.61%	0	\$0.00
	MILLENIUUM HOME MORTGAGE	1	\$237,500.00	1.21%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$720,521.57	3.67%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,508,494.00	22.99%	0	\$0.00
	NTFN	4	\$608,707.52	3.1%	0	\$0.00
	PEOPLES BANK	2	\$490,774.77	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	21	\$5,289,954.39	26.97%	0	\$0.00
	VANDYK MORTGAGE	2	\$637,018.31	3.25%	0	\$0.00
	WR STARKEY	2	\$374,075.05	1.92%	0	\$0.00
Total		78	\$19,613,338.15	100%	0	\$0.00
3138X2H72	PINNACLE CAPITAL MORTGAGE	3	\$1,549,749.99	35.29%	0	\$0.00
	PROVIDENT SAVINGS	5	\$2,841,331.91	64.71%	0	\$0.00
Total		8	\$4,391,081.90	100%	0	\$0.00
3138X2H80	CHRISTENSEN FINANCIAL, INC.	1	\$105,600.00	7.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$92,500.00	6.19%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$208,800.00	13.97%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,800.00	6.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$896,400.00	59.98%	0	\$0.00
	VANTAGESOUTH BANK	1	\$90,500.00	6.05%	0	\$0.00

Total			15	\$1,494,600.00	100%	0	\$0.00
3138X2H98		AMERICA'S CHOICE HOME LOANS LP	2	\$214,000.00	13.62%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$87,400.00	5.56%	0	\$0.00
		CENDERA FUNDING	1	\$107,175.00	6.82%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$91,000.00	5.79%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	6.37%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$971,385.00	61.84%	0	\$0.00
Total			16	\$1,570,960.00	100%	0	\$0.00
3138X2J21		EVERBANK	4	\$1,613,500.00	100%	0	\$0.00
Total			4	\$1,613,500.00	100%	0	\$0.00
3138X2JA3		FARMERS AND MERCHANTS BANK	1	\$121,100.00	10.14%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$116,000.00	9.72%	0	\$0.00
		RELIANCE BANK	1	\$115,000.00	9.63%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$122,831.38	10.29%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$597,700.00	50.07%	0	\$0.00
		VERUS BANK	1	\$121,125.00	10.15%	0	\$0.00
Total			10	\$1,193,756.38	100%	0	\$0.00
3138X2JB1		ANGEL OAK FUNDING LLC	1	\$61,380.32	1.28%	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$54,824.36	1.15%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$54,298.38	1.14%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$116,624.08	2.44%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$112,000.00	2.34%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$114,660.00	2.4%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$120,000.00	2.51%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$94,127.52	1.97%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$115,329.85	2.41%	0	\$0.00
		FORTUNE BANK	1	\$121,227.14	2.54%	0	\$0.00
		GSB MORTGAGE INC	1	\$102,139.77	2.14%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$122,400.00	2.56%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,852.68	2.09%	0	\$0.00
		LEGACYTEXAS BANK	1	\$93,676.48	1.96%	0	\$0.00
		LIBERTY FIRST C.U.	1	\$119,614.57	2.5%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$89,080.10	1.86%	0	\$0.00
		MONARCH BANK	1	\$86,385.89	1.81%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$107,052.31	2.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$241,854.88	5.06%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$124,963.00	2.62%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$52,426.03	1.1%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$192,468.83	4.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,000.00	2.41%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,800.00	2.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,303,569.00	27.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	5	\$383,186.60	8.02%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$116,250.00	2.43%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$100,361.54	2.1%	0	\$0.00
	TRI-COUNTY BANK	1	\$123,525.71	2.59%	0	\$0.00
	VANTAGE POINT BANK	1	\$116,078.74	2.44%	0	\$0.00
Total		46	\$4,777,157.78	100%	0	\$0.00
3138X2JC9	AMERICA'S CHOICE HOME LOANS LP	1	\$118,347.46	8.23%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$122,000.00	8.49%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$122,500.00	8.52%	0	\$0.00
	CITYWIDE BANKS	1	\$125,000.00	8.69%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$120,000.00	8.35%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$119,494.00	8.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	8.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$586,470.00	40.79%	0	\$0.00
Total		12	\$1,437,811.46	100%	0	\$0.00
3138X2JD7	AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	2.59%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,117.00	2.74%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,799.84	2.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$139,285.22	2.78%	0	\$0.00
	COMMERCIAL BANK	1	\$146,500.00	2.92%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$128,000.00	2.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$147,028.22	2.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$131,712.39	2.63%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$143,778.29	2.87%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$147,000.00	2.93%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,150.00	2.6%	0	\$0.00

	LIBERTY FIRST C.U.	1	\$137,048.27	2.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,338.96	2.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$133,325.89	2.66%	0	\$0.00
	PARK STERLING BANK	1	\$128,801.38	2.57%	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$132,994.92	2.65%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$141,332.06	2.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,000.00	2.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$126,151.15	2.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,982,160.00	39.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$137,240.37	2.74%	0	\$0.00
	UNION SAVINGS BANK	1	\$145,350.00	2.9%	0	\$0.00
	UNITED HOME LOANS INC	1	\$149,769.05	3%	0	\$0.00
Total		36	\$5,011,883.01	100%	0	\$0.00
3138X2JE5	CHRISTENSEN FINANCIAL, INC.	2	\$271,500.00	10.03%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$150,000.00	5.54%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$135,375.00	5%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$149,400.00	5.52%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$128,040.00	4.73%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$131,600.00	4.86%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$133,600.00	4.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,200.00	4.77%	0	\$0.00
	PLATTE VALLEY BANK	1	\$126,350.00	4.67%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,900.00	5.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,000.00	4.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,080,795.00	39.93%	0	\$0.00
Total		20	\$2,706,760.00	100%	0	\$0.00
3138X2JF2	AMERICA'S CHOICE HOME LOANS LP	3	\$422,100.00	22.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,418.41	7.23%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$131,250.00	6.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$129,711.96	6.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$128,800.00	6.78%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$132,905.00	6.99%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$149,000.00	7.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$668,917.00	35.21%	0	\$0.00

Total			14	\$1,900,102.37	100%	0	\$0.00
3138X2JG0	1ST COLONIAL COMMUNITY BANK	3	\$483,305.00	10.31%	0	\$0.00	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,700.00	3.41%	0	\$0.00	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,100.00	3.25%	0	\$0.00	\$0.00
	BENCHMARK BANK	1	\$151,765.97	3.24%	0	\$0.00	\$0.00
	COLONIAL AMERICAN BANK	1	\$169,575.00	3.62%	0	\$0.00	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$153,805.00	3.28%	0	\$0.00	\$0.00
	FARMERS BANK AND TRUST	2	\$311,375.98	6.64%	0	\$0.00	\$0.00
	FIRST COMMUNITY BANK	1	\$165,045.49	3.52%	0	\$0.00	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$164,091.35	3.5%	0	\$0.00	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$157,257.50	3.36%	0	\$0.00	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	3.58%	0	\$0.00	\$0.00
	HOUSTON CAPITAL	1	\$152,144.50	3.25%	0	\$0.00	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	3.24%	0	\$0.00	\$0.00
	MAIN STREET HOME LOANS	2	\$334,400.00	7.14%	0	\$0.00	\$0.00
	NATIONS LENDING CORPORATION	1	\$166,742.87	3.56%	0	\$0.00	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$160,000.00	3.41%	0	\$0.00	\$0.00
	OZARK BANK	1	\$165,000.00	3.52%	0	\$0.00	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$153,000.00	3.26%	0	\$0.00	\$0.00
	RELIANCE BANK	1	\$154,375.00	3.29%	0	\$0.00	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$663,500.00	14.16%	0	\$0.00	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$174,428.41	3.72%	0	\$0.00	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$175,000.00	3.74%	0	\$0.00	\$0.00
Total			29	\$4,686,612.07	100%	0	\$0.00
3138X2JH8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$147,781.97	5.09%	0	\$0.00	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$154,200.00	5.31%	0	\$0.00	\$0.00
	CAPITAL CITY BANK	1	\$166,300.35	5.72%	0	\$0.00	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$173,920.00	5.98%	0	\$0.00	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$166,650.22	5.73%	0	\$0.00	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,991.19	5.09%	0	\$0.00	\$0.00
	HOUSTON CAPITAL	2	\$266,337.11	9.16%	0	\$0.00	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$301,009.20	10.36%	0	\$0.00	\$0.00
	SAGAMORE HOME MTG LLC	1	\$129,808.48	4.47%	0	\$0.00	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$832,830.00	28.66%	0	\$0.00	\$0.00
	THE EQUITABLE BANK, SSB	1	\$151,200.00	5.2%	0	\$0.00	\$0.00
	TRADITION MORTGAGE. LLC	1	\$111,842.19	3.85%	0	\$0.00	\$0.00
		1	\$156,275.00	5.38%	0	\$0.00	\$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE					
Total			19	\$2,906,145.71	100%	0	\$0.00
3138X2JJ4		ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,000.00	7.59%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$172,000.00	7.46%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$172,000.00	7.46%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$157,782.31	6.85%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$1,469,560.00	63.77%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$158,000.00	6.87%	0	\$0.00
Total			14	\$2,304,342.31	100%	0	\$0.00
3138X2JK1		A+ MORTGAGE SERVICES, INC	1	\$66,500.00	5.84%	0	\$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$40,500.00	3.55%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$76,000.00	6.67%	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$48,750.00	4.28%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$75,000.00	6.58%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$53,633.00	4.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$779,103.00	68.37%	0	\$0.00
Total			18	\$1,139,486.00	100%	0	\$0.00
3138X2JL9		BANK OF COMMERCE	1	\$77,600.00	6.55%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$75,000.00	6.33%	0	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	\$77,900.00	6.57%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$72,641.00	6.13%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	12	\$807,111.00	68.1%	0	\$0.00
		VANTAGE POINT BANK	1	\$75,000.00	6.32%	0	\$0.00
Total			17	\$1,185,252.00	100%	0	\$0.00
3138X2JM7		1ST COLONIAL COMMUNITY BANK	1	\$296,000.00	16.7%	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$415,359.50	23.43%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$310,650.00	17.52%	0	\$0.00
		LAFAYETTE SAVINGS BANK	1	\$152,000.00	8.57%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$127,500.00	7.19%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$471,350.00	26.59%	0	\$0.00
Total			8	\$1,772,859.50	100%	0	\$0.00
3138X2JN5		AMERISOUTH MORTGAGE COMPANY	1	\$242,400.00	2.07%	0	\$0.00
		BANK OF COMMERCE	1	\$321,000.00	2.74%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$363,669.45	3.11%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$284,607.35	2.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$209,697.43	1.79%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$154,766.55	1.32%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$294,500.00	2.52%	0	\$0.00
	FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$194,900.00	1.67%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$127,520.07	1.09%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$118,575.05	1.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$250,000.00	2.14%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$355,683.20	3.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$101,456.85	0.87%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$237,599.45	2.03%	0	\$0.00
	HOUSTON CAPITAL	2	\$408,335.46	3.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$431,908.14	3.69%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$354,465.32	3.03%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	1.03%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$169,975.00	1.45%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$152,440.09	1.3%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$303,561.99	2.59%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$157,003.47	1.34%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$83,007.87	0.71%	0	\$0.00
	PRIORITY BANK FSB	2	\$376,845.00	3.22%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$439,491.18	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,122.51	1.68%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$238,208.90	2.04%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$263,200.00	2.25%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$215,022.76	1.84%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$213,900.00	1.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$3,240,355.00	27.7%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$53,200.00	0.45%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$151,600.00	1.3%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$180,360.00	1.54%	0	\$0.00
	VANTAGE POINT BANK	1	\$408,763.03	3.49%	0	\$0.00
	WATERFORD BANK N.A.	1	\$164,350.00	1.41%	0	\$0.00
Total		60	\$11,698,491.12	100%	0	\$0.00
3138X2JP0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	8.4%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$235,757.00	8.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,693.00	12.7%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$379,499.60	13.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,100.00	6.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$831,025.00	30.62%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$118,843.29	4.38%	0	\$0.00
	VANTAGE POINT BANK	2	\$389,006.38	14.34%	0	\$0.00
Total		12	\$2,713,924.27	100%	0	\$0.00
3138X2JQ8	AMERICA'S CHOICE HOME LOANS LP	2	\$612,103.27	3.51%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$186,000.00	1.07%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$216,600.00	1.24%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,000.00	1.17%	0	\$0.00
	CAPITAL CITY BANK	1	\$179,910.00	1.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$236,000.00	1.35%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$340,560.00	1.95%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$405,000.00	2.32%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$183,878.71	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$177,888.00	1.02%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$264,000.00	1.51%	0	\$0.00
	GSB MORTGAGE INC	1	\$218,500.00	1.25%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$619,053.00	3.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,750.00	1.44%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$417,000.00	2.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$625,500.00	3.58%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$302,400.00	1.73%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,087.40	2.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,778.35	1.19%	0	\$0.00
	POINT BANK	1	\$236,000.00	1.35%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$256,000.00	1.47%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$198,569.82	1.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$176,611.43	1.01%	0	\$0.00
	SOUTHWEST BANK	1	\$192,060.00	1.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$296,200.00	1.7%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	30	\$8,146,844.00	46.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$323,000.00	1.85%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$256,000.00	1.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$216,800.00	1.24%	0	\$0.00
	UNITED HOME LOANS INC	2	\$622,000.00	3.56%	0	\$0.00
	VANTAGE POINT BANK	2	\$430,000.00	2.48%	0	\$0.00
Total		66	\$17,451,093.98	100%	0	\$0.00
3138X2JR6	AMERICA'S CHOICE HOME LOANS LP	1	\$226,400.00	4.62%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$309,700.00	6.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$195,500.00	3.99%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$216,500.00	4.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	8.52%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,593,640.00	52.97%	0	\$0.00
	VANTAGE POINT BANK	3	\$937,900.00	19.16%	0	\$0.00
Total		20	\$4,896,640.00	100%	0	\$0.00
3138X2JS4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,371.94	2.4%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$175,655.00	1.01%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$202,695.00	1.17%	0	\$0.00
	BENCHMARK BANK	1	\$307,536.10	1.77%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	1.14%	0	\$0.00
	CITIZENS BANK NA	1	\$309,728.00	1.78%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$1,085,972.00	6.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$255,550.00	1.47%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$236,000.00	1.36%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,025.51	1.73%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$250,000.00	1.44%	0	\$0.00
	GSB MORTGAGE INC	1	\$190,432.75	1.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$668,955.45	3.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$297,000.00	1.71%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$400,000.00	2.3%	0	\$0.00
	HOUSTON CAPITAL	1	\$216,373.62	1.25%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$553,100.00	3.18%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$392,000.00	2.26%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$290,000.00	1.67%	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$745,163.49	4.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	2.4%	0	\$0.00
	RELIANCE BANK	1	\$216,500.00	1.25%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$241,885.13	1.39%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$336,000.00	1.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$6,092,069.00	35.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$329,131.20	1.89%	0	\$0.00
	TOWER BANK & TRUST	1	\$354,453.42	2.04%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$542,709.51	3.12%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$350,970.59	2.02%	0	\$0.00
	UNITED HOME LOANS INC	2	\$762,000.00	4.39%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$235,128.00	1.37%	0	\$0.00
Total		58	\$17,369,405.71	100%	0	\$0.00
3138X2JT2	HOUSTONIAN MORTGAGE GROUP INC	1	\$381,936.50	23.98%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,723.03	11.79%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$239,200.00	15.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$584,000.00	36.66%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	12.55%	0	\$0.00
Total		6	\$1,592,859.53	100%	0	\$0.00
3138X2JV7	EVERBANK	13	\$5,389,177.59	100%	0	\$0.00
Total		13	\$5,389,177.59	100%	0	\$0.00
3138X2JW5	EVERBANK	18	\$4,822,018.52	100%	0	\$0.00
Total		18	\$4,822,018.52	100%	0	\$0.00
3138X2JX3	EVERBANK	29	\$9,703,230.42	100%	0	\$0.00
Total		29	\$9,703,230.42	100%	0	\$0.00
3138X2JY1	EVERBANK	4	\$1,382,099.73	100%	0	\$0.00
Total		4	\$1,382,099.73	100%	0	\$0.00
3138X2JZ8	EVERBANK	5	\$1,406,000.00	100%	0	\$0.00
Total		5	\$1,406,000.00	100%	0	\$0.00
3138X2K37	CU MORTGAGE DIRECT, LLC	2	\$275,332.67	42.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$88,554.20	13.76%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$88,234.72	13.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,647.04	29.76%	0	\$0.00

Total			5	\$643,768.63	100%	0	\$0.00
3138X2K45		CORTRUST MORTGAGE INC.	1	\$124,304.07	26.78%	0	\$0.00
		DACOTA BANK	1	\$81,333.80	17.52%	0	\$0.00
		FIRST NATIONAL BANK	1	\$129,795.41	27.96%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,796.98	27.74%	0	\$0.00
Total			4	\$464,230.26	100%	0	\$0.00
3138X2K52		ADAMS BANK AND TRUST	1	\$111,358.58	1.99%	0	\$0.00
		BANK OF NEBRASKA	2	\$258,914.04	4.62%	0	\$0.00
		CENTENNIAL BANK	1	\$114,000.00	2.03%	0	\$0.00
		CHARTER WEST NATIONAL BANK	3	\$370,589.07	6.61%	0	\$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$136,258.84	2.43%	0	\$0.00
		FARMERS AND MERCHANTS BANK	3	\$422,420.07	7.53%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	8	\$956,368.65	17.05%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$715,798.97	12.76%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$117,646.05	2.1%	0	\$0.00
		GREAT WESTERN BANK	1	\$62,292.92	1.11%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$104,320.67	1.86%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	4	\$408,179.75	7.28%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,845.56	1.6%	0	\$0.00
		PINNACLE BANK	1	\$56,800.00	1.01%	0	\$0.00
		PINNACLE BANK (LINCOLN)	2	\$260,052.98	4.64%	0	\$0.00
		PLATTE VALLEY STATE BANK	3	\$359,581.89	6.41%	0	\$0.00
		PULASKI BANK	1	\$130,276.06	2.32%	0	\$0.00
		STATE BANK OF RIVERDALE	1	\$147,066.00	2.62%	0	\$0.00
		UNION BANK AND TRUST COMPANY	4	\$449,257.70	8.01%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$53,097.50	0.95%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$284,203.46	5.07%	0	\$0.00
Total			49	\$5,608,328.76	100%	0	\$0.00
3138X2K60		CHARTER WEST NATIONAL BANK	1	\$136,770.00	19.32%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$82,650.00	11.68%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$124,933.07	17.65%	0	\$0.00
		GREAT WESTERN BANK	1	\$105,079.36	14.84%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$138,710.00	19.6%	0	\$0.00
		PLATTE VALLEY STATE BANK	1	\$119,703.32	16.91%	0	\$0.00
Total			6	\$707,845.75	100%	0	\$0.00
3138X2K78		BRIMFIELD BANK	1	\$73,099.15	7.22%	0	\$0.00
		BUSEY BANK	5	\$433,615.73	42.8%	0	\$0.00
		HERGET BANK	1	\$87,878.76	8.67%	0	\$0.00
			1	\$105,729.13	10.44%	0	\$0.00

		INLAND HOME MORTGAGE COMPANY LLC					
		KEY MORTGAGE SERVICES INC	2	\$312,782.79	30.87%	0	\$0.00
Total			10	\$1,013,105.56	100%	0	\$0.00
3138X2K86		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$205,628.12	100%	0	\$0.00
Total			1	\$205,628.12	100%	0	\$0.00
3138X2K94		KEY MORTGAGE SERVICES INC	1	\$109,085.46	9.35%	0	\$0.00
		PACOR MORTGAGE CORPORATION	1	\$193,414.71	16.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$112,879.73	9.68%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$750,983.23	64.39%	0	\$0.00
Total			8	\$1,166,363.13	100%	0	\$0.00
3138X2KP8		FIRST HOME MORTGAGE CORPORATION	5	\$1,100,281.31	68.64%	0	\$0.00
		MORTGAGE MASTER INC	2	\$281,330.63	17.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,266.24	13.81%	0	\$0.00
Total			8	\$1,602,878.18	100%	0	\$0.00
3138X2KQ6		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$138,100.23	11.03%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$376,051.19	30.05%	0	\$0.00
		MORTGAGE MASTER INC	1	\$145,285.65	11.61%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$256,679.63	20.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,079.45	11.35%	0	\$0.00
		UNION MORTGAGE GROUP INC	1	\$193,340.31	15.45%	0	\$0.00
Total			8	\$1,251,536.46	100%	0	\$0.00
3138X2KR4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$174,718.52	55.2%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$141,779.32	44.8%	0	\$0.00
Total			3	\$316,497.84	100%	0	\$0.00
3138X2KS2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$348,151.22	74.78%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$117,389.76	25.22%	0	\$0.00
Total			4	\$465,540.98	100%	0	\$0.00
3138X2KT0		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$94,853.73	21.88%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,957.91	44.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,071.90	19.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,545.45	14.2%	0	\$0.00
Total		4	\$433,428.99	100%	0	\$0.00
3138X2KU7	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,734.08	24.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$89,240.00	22.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,967.63	52.91%	0	\$0.00
Total		3	\$394,941.71	100%	0	\$0.00
3138X2KV5	BREMER BANK NATIONAL ASSOCIATION	1	\$67,070.24	100%	0	\$0.00
Total		1	\$67,070.24	100%	0	\$0.00
3138X2KW3	PHH HOME LOANS, LLC	1	\$124,308.31	100%	0	\$0.00
Total		1	\$124,308.31	100%	0	\$0.00
3138X2KY9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,308.47	43.81%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,495.37	56.19%	0	\$0.00
Total		2	\$251,803.84	100%	0	\$0.00
3138X2LA0	BUSEY BANK	1	\$69,537.10	9.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$343,225.82	46.95%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$184,715.29	25.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,513.50	18.27%	0	\$0.00
Total		5	\$730,991.71	100%	0	\$0.00
3138X2LB8	COLE TAYLOR BANK	6	\$1,165,970.91	100%	0	\$0.00
Total		6	\$1,165,970.91	100%	0	\$0.00
3138X2LC6	COLE TAYLOR BANK	16	\$5,419,533.96	89.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$602,900.00	10.01%	0	\$0.00
Total		18	\$6,022,433.96	100%	0	\$0.00
3138X2LD4	C&T MORTGAGE, INC.	1	\$242,400.00	5.74%	0	\$0.00
	COLE TAYLOR BANK	23	\$3,560,984.41	84.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$125,500.00	2.97%	0	\$0.00

		PREMIUM FUNDING GROUP	1	\$132,009.34	3.12%	0	\$0.00
		SMI LENDING INC.	1	\$165,681.43	3.92%	0	\$0.00
Total			27	\$4,226,575.18	100%	0	\$0.00
3138X2LE2		COLE TAYLOR BANK	10	\$1,667,049.68	84.18%	0	\$0.00
		EVERETT CO-OPERATIVE BANK	1	\$150,000.00	7.57%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$65,440.55	3.3%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$74,750.00	3.77%	0	\$0.00
		WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$23,201.65	1.18%	0	\$0.00
Total			14	\$1,980,441.88	100%	0	\$0.00
3138X2LF9		ADVISORS CAPITAL, INC.	1	\$160,500.00	0.45%	0	\$0.00
		ANN ARBOR STATE BANK	2	\$434,400.00	1.21%	0	\$0.00
		C&T MORTGAGE, INC.	1	\$261,400.00	0.73%	0	\$0.00
		COLE TAYLOR BANK	123	\$30,954,257.32	86.36%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$352,720.00	0.98%	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$90,000.00	0.25%	0	\$0.00
		GENEVA FINANCIAL, LLC	2	\$526,500.00	1.47%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$258,400.00	0.72%	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$395,800.00	1.1%	0	\$0.00
		HELPBRINGER MORTGAGE SERVICES, INC.	1	\$175,275.00	0.49%	0	\$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$290,000.00	0.81%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$188,000.00	0.52%	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$860,050.00	2.4%	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$235,000.00	0.66%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$394,250.00	1.1%	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$267,970.00	0.75%	0	\$0.00
Total			144	\$35,844,522.32	100%	0	\$0.00
3138X2LG7		ACADEMY MORTGAGE CORP.	2	\$586,000.00	0.75%	0	\$0.00
		ADVISORS CAPITAL, INC.	1	\$228,000.00	0.29%	0	\$0.00
		ANGEL OAK FUNDING, LLC	2	\$561,750.00	0.72%	0	\$0.00
		C&T MORTGAGE, INC.	2	\$212,000.00	0.27%	0	\$0.00
		COLE TAYLOR BANK	276	\$68,192,735.73	87.39%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$353,200.00	0.45%	0	\$0.00

	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.24%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$224,070.00	0.29%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$260,500.00	0.33%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	2	\$601,000.00	0.77%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$204,000.00	0.26%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$1,221,952.00	1.57%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$390,725.00	0.5%	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$261,250.00	0.33%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$221,500.00	0.28%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$89,601.40	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$743,066.64	0.95%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$95,250.00	0.12%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$506,000.00	0.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,429,500.00	3.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$279,300.00	0.39%	0	\$0.00
Total		311	\$78,030,400.77	100%	0	\$0.00
3138X2M27	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$220,196.21	7.32%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$302,363.72	10.05%	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$218,705.01	7.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$201,531.97	6.7%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,514.19	5.84%	0	\$0.00
	U.S. BANK N.A.	7	\$1,888,950.00	62.82%	0	\$0.00
Total		12	\$3,007,261.10	100%	0	\$0.00
3138X2M35	MORTGAGE 1 INC	1	\$77,790.10	4.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$84,880.24	4.88%	0	\$0.00
	U.S. BANK N.A.	22	\$1,577,599.00	90.65%	0	\$0.00
Total		24	\$1,740,269.34	100%	0	\$0.00
3138X2M43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$135,730.67	1.7%	0	\$0.00
		1	\$132,500.18	1.66%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST OHIO HOME FINANCE, INC.	1	\$194,694.31	2.44%	0	\$0.00
	MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,582.34	4.39%	0	\$0.00
	U.S. BANK N.A.	48	\$6,850,134.49	85.97%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$171,354.93	2.15%	0	\$0.00
	Unavailable	1	\$134,401.43	1.69%	0	\$0.00
Total		54	\$7,968,398.35	100%	0	\$0.00
3138X2M50	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$248,283.69	9.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,309.17	14.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,720.48	7.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$259,731.22	10.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION.	1	\$357,110.13	13.8%	0	\$0.00
	U.S. BANK N.A.	3	\$865,350.00	33.43%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$282,814.40	10.94%	0	\$0.00
Total		9	\$2,588,319.09	100%	0	\$0.00
3138X2M68	1ST PREFERENCE MORTGAGE CORPORATION	1	\$237,150.12	9.48%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,299.49	8.13%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$243,940.10	9.75%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$332,997.70	13.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,069.55	8.76%	0	\$0.00
	U.S. BANK N.A.	5	\$1,264,484.22	50.57%	0	\$0.00
Total		10	\$2,500,941.18	100%	0	\$0.00
3138X2M76	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,346.43	30.35%	0	\$0.00
	U.S. BANK N.A.	6	\$953,200.00	69.65%	0	\$0.00
Total		7	\$1,368,546.43	100%	0	\$0.00
3138X2M84	AMERICAN LENDING NETWORK, INC.	1	\$163,931.18	8.77%	0	\$0.00
	AXIOM FINANCIAL, LLC DBA ROCKY MOUN	1	\$182,225.51	9.75%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$275,730.00	14.75%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$390,340.99	20.88%	0	\$0.00

		U.S. BANK N.A.	4	\$856,785.00	45.85%	0	\$0.00
Total			9	\$1,869,012.68	100%	0	\$0.00
3138X2M92		A+ MORTGAGE SERVICES, INC.	1	\$116,500.00	5.55%	0	\$0.00
		ENDEAVOR CAPITAL,LLC	1	\$141,300.00	6.74%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$108,605.72	5.18%	0	\$0.00
		NOVA HOME LOANS	1	\$146,330.41	6.98%	0	\$0.00
		SFMC, LP. DBA SERVICE FIRST MORTGAG	1	\$77,828.27	3.71%	0	\$0.00
		STELLARONE BANK	1	\$124,613.93	5.94%	0	\$0.00
		U.S. BANK N.A.	12	\$1,190,955.35	56.78%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,988.37	5.96%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA	1	\$66,224.22	3.16%	0	\$0.00
Total			20	\$2,097,346.27	100%	0	\$0.00
3138X2MV3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,322.37	1.87%	0	\$0.00
		ADMIRALS BANK, A FEDERAL SAVINGS BANK.	1	\$273,587.31	2.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,893.95	2.08%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$180,977.01	1.85%	0	\$0.00
		CITYWIDE BANKS	1	\$608,082.76	6.23%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$208,490.00	2.14%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A	1	\$382,835.17	3.92%	0	\$0.00
		JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$238,378.48	2.44%	0	\$0.00
		U.S. BANK N.A.	30	\$7,084,031.23	72.61%	0	\$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$217,830.77	2.23%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$177,011.24	1.83%	0	\$0.00
Total			40	\$9,756,440.29	100%	0	\$0.00
3138X2MW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$105,254.79	2.24%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,908.72	2.08%	0	\$0.00
		HARTLAND MORTGAGE CENTERS,INC	1	\$104,622.68	2.23%	0	\$0.00
		KLEINBANK DBA KLEINMORTGAGE	1	\$91,873.25	1.95%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,641.83	2.31%	0	\$0.00

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION.	1	\$100,104.27	2.13%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC	1	\$88,366.70	1.88%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,623.55	1.91%	0	\$0.00
	U.S. BANK N.A.	38	\$3,700,796.38	78.75%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$106,855.86	2.27%	0	\$0.00
	Unavailable	1	\$105,590.34	2.25%	0	\$0.00
Total		48	\$4,699,638.37	100%	0	\$0.00
3138X2MX9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$125,377.63	3.25%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,040.44	3.68%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$134,111.78	3.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO	1	\$149,584.16	3.88%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$141,286.88	3.66%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$129,916.69	3.37%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$132,017.87	3.42%	0	\$0.00
	U.S. BANK N.A.	20	\$2,759,553.86	71.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$142,431.77	3.7%	0	\$0.00
Total		28	\$3,856,321.08	100%	0	\$0.00
3138X2MY7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,079.16	4.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$112,245.14	3.95%	0	\$0.00
	U.S. BANK N.A.	22	\$2,605,126.34	91.78%	0	\$0.00
Total		24	\$2,838,450.64	100%	0	\$0.00
3138X2MZ4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,857.17	3.97%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$174,107.14	4.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$171,763.03	4.19%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$170,085.29	4.15%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,669.15	4.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,439.28	3.82%	0	\$0.00
		1	\$159,018.80	3.88%	0	\$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC					
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,257.14	4.16%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$151,171.97	3.69%	0	\$0.00
		U.S. BANK N.A.	16	\$2,612,948.08	63.77%	0	\$0.00
Total			25	\$4,097,317.05	100%	0	\$0.00
3138X2N59		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,988.75	1.79%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$191,000.00	1.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	45	\$10,804,355.99	85.79%	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$398,341.11	3.16%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,400.00	1.81%	0	\$0.00
		SIMONICH CORPORATION	1	\$410,308.65	3.26%	0	\$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,061.07	2.67%	0	\$0.00
Total			51	\$12,594,455.57	100%	0	\$0.00
3138X2N67		JPMORGAN CHASE BANK, N.A.	31	\$6,135,920.36	100%	0	\$0.00
Total			31	\$6,135,920.36	100%	0	\$0.00
3138X2N75		JPMORGAN CHASE BANK, N.A.	39	\$4,060,315.08	100%	0	\$0.00
Total			39	\$4,060,315.08	100%	0	\$0.00
3138X2N83		JPMORGAN CHASE BANK, N.A.	32	\$1,825,993.20	100%	0	\$0.00
Total			32	\$1,825,993.20	100%	0	\$0.00
3138X2N91		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$69,499.07	0.61%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	159	\$11,248,803.36	99.39%	0	\$0.00
Total			160	\$11,318,302.43	100%	0	\$0.00
3138X2NC4		NEW YORK COMMUNITY BANK	2	\$632,287.98	29.96%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$1,478,470.03	70.04%	0	\$0.00
Total			10	\$2,110,758.01	100%	0	\$0.00
3138X2ND2		NEW YORK COMMUNITY BANK	17	\$4,171,505.79	86.79%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	2.33%	0	\$0.00
		WCS LENDING, LLC	2	\$523,175.22	10.88%	0	\$0.00
Total			20	\$4,806,681.01	100%	0	\$0.00

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3138X2NE0		NEW YORK COMMUNITY BANK	39	\$13,399,737.97	84.52%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	13	\$2,453,777.15	15.48%	0	\$0.00
Total			52	\$15,853,515.12	100%	0	\$0.00
3138X2NF7		NEW YORK COMMUNITY BANK	15	\$4,733,675.75	100%	0	\$0.00
Total			15	\$4,733,675.75	100%	0	\$0.00
3138X2NG5		NEW YORK COMMUNITY BANK	2	\$1,058,182.99	100%	0	\$0.00
Total			2	\$1,058,182.99	100%	0	\$0.00
3138X2NH3		NEW YORK COMMUNITY BANK	2	\$1,205,500.00	100%	0	\$0.00
Total			2	\$1,205,500.00	100%	0	\$0.00
3138X2NJ9		NEW YORK COMMUNITY BANK	11	\$3,282,966.38	100%	0	\$0.00
Total			11	\$3,282,966.38	100%	0	\$0.00
3138X2NK6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,484,327.86	10.97%	0	\$0.00
		NEW YORK COMMUNITY BANK	32	\$11,693,578.14	86.43%	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$351,837.53	2.6%	0	\$0.00
Total			37	\$13,529,743.53	100%	0	\$0.00
3138X2NL4		AMERIFUND HOME MORTGAGE, LLC	1	\$484,285.50	11.6%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$299,548.15	7.17%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$3,392,601.17	81.23%	0	\$0.00
Total			10	\$4,176,434.82	100%	0	\$0.00
3138X2NM2		AMERIFUND HOME MORTGAGE, LLC	1	\$488,846.17	16.41%	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$2,490,074.93	83.59%	0	\$0.00
Total			6	\$2,978,921.10	100%	0	\$0.00
3138X2P32		GEORGETOWN MORTGAGE, LLC	1	\$65,600.00	1.28%	0	\$0.00
		GVC MORTGAGE, INC.	1	\$48,840.00	0.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	79	\$4,744,955.19	92.51%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	1.21%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$139,017.49	2.71%	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$68,800.00	1.34%	0	\$0.00
Total			85	\$5,129,212.68	100%	0	\$0.00
3138X2P40		HOME FUNDING CORP. A NEVADA CORPORATION	1	\$97,479.99	5.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	14	\$1,329,795.15	81.08%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	6.59%	0	\$0.00
		VIP MORTGAGE INC	1	\$104,800.00	6.39%	0	\$0.00

Total			17	\$1,640,075.14	100%	0	\$0.00
3138X2P57		AMERICAN FINANCING CORPORATION	1	\$152,000.00	14.85%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,361.16	14.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$662,571.41	64.73%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,710.75	6.32%	0	\$0.00
Total			8	\$1,023,643.32	100%	0	\$0.00
3138X2P65		AMERICAN INTERNET MORTGAGE INC.	2	\$739,500.00	7.02%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	2.85%	0	\$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	\$413,400.00	3.93%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	2.52%	0	\$0.00
		EAGLEBANK	1	\$342,000.00	3.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$207,000.00	1.97%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$816,000.00	7.75%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$265,800.00	2.52%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
		GUARANTEED RATE, INC.	2	\$676,700.00	6.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$179,500.00	1.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,888,151.11	17.93%	0	\$0.00
		MNET MORTGAGE CORP.	1	\$384,500.00	3.65%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$737,000.00	7%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$417,000.00	3.96%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,600.00	2.58%	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$416,550.00	3.96%	0	\$0.00
		RESIDENTIAL WHOLESALE	1	\$347,000.00	3.29%	0	\$0.00

	MORTGAGE, INC.					
	SIMONICH CORPORATION	1	\$414,000.00	3.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,700.00	1.88%	0	\$0.00
Total		31	\$10,531,401.11	100%	0	\$0.00
3138X2P73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,500.00	5.62%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	6.31%	0	\$0.00
	BOFI FEDERAL BANK	1	\$260,000.00	3.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	4.16%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$304,500.00	4.61%	0	\$0.00
	EAGLEBANK	1	\$377,000.00	5.7%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$272,300.00	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	6.31%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$367,500.00	5.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$337,000.00	5.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$335,500.00	5.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	1.39%	0	\$0.00
	PERL MORTGAGE INC	1	\$336,000.00	5.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	6.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	6.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$255,000.00	3.86%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	6.31%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$598,000.00	9.02%	0	\$0.00
Total		19	\$6,612,300.00	100%	0	\$0.00
3138X2P81	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,618.48	0.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$307,471.46	1.25%	0	\$0.00
	CERTUSBANK, N.A.	1	\$388,000.00	1.57%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$283,491.43	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,712.35	0.71%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$411,000.00	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$364,000.00	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,826.29	0.44%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$279,498.59	1.13%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$161,347.87	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,900.00	1.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,800.00	1.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,487.72	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$364,118.60	1.48%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$348,561.32	1.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$176,000.00	0.71%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,490,000.00	6.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$404,500.00	1.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$323,455.81	1.31%	0	\$0.00
	JAC FINANCIAL INC.	1	\$326,000.00	1.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$7,432,564.33	30.13%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,299.61	1.69%	0	\$0.00
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$306,000.00	1.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$817,000.00	3.31%	0	\$0.00
	LEADER BANK, NA	1	\$412,000.00	1.67%	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	3	\$743,250.00	3.01%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00
	MORTGAGE MASTER INC	1	\$417,000.00	1.69%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$605,000.00	2.45%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$317,500.00	1.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$399,313.58	1.62%	0	\$0.00

	COMPANY					
	PERL MORTGAGE, INC	1	\$275,000.00	1.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,274.22	1.68%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$189,684.58	0.77%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$374,383.60	1.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$353,776.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,536.77	1%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$349,346.25	1.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$736,550.00	2.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$793,515.03	3.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$394,277.54	1.59%	0	\$0.00
Total		73	\$24,671,061.43	100%	0	\$0.00
3138X2P99	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,266.57	1.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,332.43	1.19%	0	\$0.00
	AMERICANWEST BANK	1	\$258,336.02	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$397,462.97	1.35%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$185,637.77	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$205,239.56	0.7%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$446,742.73	1.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,253.25	1.42%	0	\$0.00
	BOFI FEDERAL BANK	3	\$904,326.45	3.08%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$324,392.94	1.11%	0	\$0.00
	CENDERA FUNDING INC.	1	\$350,384.67	1.19%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$359,341.56	1.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$664,165.27	2.26%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$394,907.08	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$859,631.93	2.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,711.11	0.58%	0	\$0.00
	EQUITY NOW INC.	1	\$302,480.04	1.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$416,204.63	1.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,465.03	2.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$371,375.19	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$464,044.62	1.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$947,447.46	3.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$291,465.93	0.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,601.88	0.79%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$262,728.68	0.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$415,221.10	1.41%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,237.31	1.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$142,732.90	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$416,221.10	1.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,301.61	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$403,578.30	1.37%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$313,848.82	1.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$134,403.97	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$416,253.25	1.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,542.75	0.85%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$304,829.55	1.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,246,858.75	11.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION.	1	\$303,455.62	1.03%	0	\$0.00
	LEADER BANK, NA.,	1	\$416,204.63	1.42%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,131.31	0.66%	0	\$0.00
	MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$222,166.06	0.76%	0	\$0.00
	MLD MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$412,195.70	1.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$223,615.61	0.76%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$139,244.86	0.47%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$366,483.41	1.25%	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$229,030.73	0.78%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$630,679.78	2.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,828.40	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$83,054.14	0.28%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$315,010.50	1.07%	0	\$0.00
	PULASKI BANK, A FEDERREAL SAVINGS BANK	1	\$335,372.39	1.14%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,498.59	0.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,572.24	0.83%	0	\$0.00
	RH FUNDING CO	1	\$240,577.51	0.82%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,515.63	0.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$527,377.59	1.8%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,346.38	1.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$199,649.39	0.68%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,140.45	1.63%	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$384,325.06	1.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$336,409.21	1.15%	0	\$0.00
	THE BUSINESS BANK	1	\$359,355.33	1.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,077.00	0.84%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$329,289.70	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$329,022.18	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$400,097.48	1.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$175,192.33	0.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$339,403.95	1.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$416,221.10	1.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$710,326.64	2.42%	0	\$0.00
		1	\$246,857.15	0.84%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,					
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$408,379.03	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$716,692.42	2.46%	0	\$0.00
Total		102	\$29,355,774.68	100%	0	\$0.00
3138X2PA6	JPMORGAN CHASE BANK, N.A.	348	\$18,586,403.50	100%	0	\$0.00
Total		348	\$18,586,403.50	100%	0	\$0.00
3138X2PB4	JPMORGAN CHASE BANK, N.A.	36	\$1,879,689.81	100%	0	\$0.00
Total		36	\$1,879,689.81	100%	0	\$0.00
3138X2PC2	JPMORGAN CHASE BANK, N.A.	6	\$1,386,856.09	100%	0	\$0.00
Total		6	\$1,386,856.09	100%	0	\$0.00
3138X2PD0	JPMORGAN CHASE BANK, N.A.	37	\$5,526,084.43	100%	0	\$0.00
Total		37	\$5,526,084.43	100%	0	\$0.00
3138X2PE8	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,483.05	13.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$959,058.99	77.41%	0	\$0.00
	THE EQUITABLE CORPORATION, A CORPORATION	1	\$116,389.94	9.39%	0	\$0.00
Total		8	\$1,238,931.98	100%	0	\$0.00
3138X2PF5	JPMORGAN CHASE BANK, N.A.	6	\$947,533.71	64.42%	0	\$0.00
	VERITAS FUNDING LLC	1	\$189,439.28	12.88%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$333,889.61	22.7%	0	\$0.00
Total		8	\$1,470,862.60	100%	0	\$0.00
3138X2PK4	ACOPIA, LLC, A CORPORATION	1	\$224,900.00	10.73%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$136,400.00	6.51%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,500.00	6.94%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,600.00	5.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$643,962.81	30.74%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$116,800.00	5.57%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$285,000.00	13.6%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	19.92%	0	\$0.00
Total		11	\$2,095,162.81	100%	0	\$0.00

3138X2PL2	JPMORGAN CHASE BANK, N.A.	7	\$1,612,094.81	80.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	19.88%	0	\$0.00
Total		8	\$2,012,094.81	100%	0	\$0.00
3138X2PM0	JPMORGAN CHASE BANK, N.A.	15	\$1,953,242.70	100%	0	\$0.00
Total		15	\$1,953,242.70	100%	0	\$0.00
3138X2PN8	JPMORGAN CHASE BANK, N.A.	62	\$7,550,744.09	100%	0	\$0.00
Total		62	\$7,550,744.09	100%	0	\$0.00
3138X2PP3	JPMORGAN CHASE BANK, N.A.	19	\$1,221,974.83	100%	0	\$0.00
Total		19	\$1,221,974.83	100%	0	\$0.00
3138X2PQ1	JPMORGAN CHASE BANK, N.A.	11	\$1,080,389.79	100%	0	\$0.00
Total		11	\$1,080,389.79	100%	0	\$0.00
3138X2PR9	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$111,000.00	0.52%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$112,237.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$135,100.00	0.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$111,852.51	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	159	\$20,365,594.29	94.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,375.00	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$140,800.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,253.74	0.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,586.78	0.62%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,000.00	0.62%	0	\$0.00
Total		168	\$21,514,799.32	100%	0	\$0.00
3138X2PS7	JPMORGAN CHASE BANK, N.A.	22	\$3,599,822.24	100%	0	\$0.00
Total		22	\$3,599,822.24	100%	0	\$0.00
3138X2PT5	JPMORGAN CHASE BANK, N.A.	9	\$2,069,397.50	87.63%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,064.89	12.37%	0	\$0.00
Total		10	\$2,361,462.39	100%	0	\$0.00
3138X2PU2	JPMORGAN CHASE BANK, N.A.	12	\$3,260,479.00	100%	0	\$0.00

Total			12	\$3,260,479.00	100%	0	\$0.00
3138X2PV0	AMERICAN EQUITY MORTGAGE, INC.	1	\$60,400.00	0.46%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$67,113.50	0.51%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,074.27	0.29%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	194	\$12,783,664.66	96.59%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,878.42	0.61%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$66,820.03	0.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,900.80	0.54%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$65,513.61	0.5%	0	\$0.00	
Total		201	\$13,234,365.29	100%	0	\$0.00	
3138X2PW8	JPMORGAN CHASE BANK, N.A.	109	\$10,717,220.36	97.35%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$95,870.69	0.87%	0	\$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$98,858.40	0.9%	0	\$0.00	
	VIP MORTGAGE INC	1	\$97,474.37	0.88%	0	\$0.00	
Total		112	\$11,009,423.82	100%	0	\$0.00	
3138X2PX6	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$323,573.34	15.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$1,774,392.00	84.58%	0	\$0.00	
Total		7	\$2,097,965.34	100%	0	\$0.00	
3138X2PY4	CENDERA FUNDING , INC.	1	\$171,950.00	1.23%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$152,300.00	1.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,000.00	1.13%	0	\$0.00	
	FRANKLIN LOAN CORPORATION	1	\$165,000.00	1.18%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$175,000.00	1.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	76	\$12,343,168.99	88.3%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,445.00	1.24%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$161,032.79	1.15%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.2%	0	\$0.00	
	SURETY FINANCIAL SERVICES,	1	\$150,750.00	1.08%	0	\$0.00	
	WESTERN RELIANCE FUNDING GROUP INC	1	\$160,500.00	1.15%	0	\$0.00	
Total		86	\$13,979,146.78	100%	0	\$0.00	

3138X2PZ1	JPMORGAN CHASE BANK, N.A.	20	\$2,019,547.70	100%	0	\$0.00
Total		20	\$2,019,547.70	100%	0	\$0.00
3138X2Q23	JPMORGAN CHASE BANK, N.A.	9	\$1,294,463.43	100%	0	\$0.00
Total		9	\$1,294,463.43	100%	0	\$0.00
3138X2Q31	JPMORGAN CHASE BANK, N.A.	11	\$2,720,421.17	100%	0	\$0.00
Total		11	\$2,720,421.17	100%	0	\$0.00
3138X2Q49	JPMORGAN CHASE BANK, N.A.	153	\$30,889,647.09	100%	0	\$0.00
Total		153	\$30,889,647.09	100%	0	\$0.00
3138X2Q56	JPMORGAN CHASE BANK, N.A.	16	\$3,547,949.17	100%	0	\$0.00
Total		16	\$3,547,949.17	100%	0	\$0.00
3138X2Q64	1ST PORTFOLIO LENDING CORPORATION	1	\$135,513.03	0.16%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,328,143.73	1.55%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,644.80	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$199,692.07	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,028.71	0.23%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$524,590.15	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$357,847.25	0.42%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$157,500.00	0.18%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$160,100.00	0.19%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,900.00	0.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.49%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,551.47	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,814.30	0.44%	0	\$0.00
		1	\$265,400.00	0.31%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$359,445.72	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$1,001,455.71	1.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$591,732.31	0.69%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$320,805.30	0.37%	0	\$0.00
	CERTUSBANK, N.A.	2	\$806,755.94	0.94%	0	\$0.00
	CERTUSBANK, NA	1	\$489,245.56	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$417,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$702,899.99	0.82%	0	\$0.00
	CITY BANK MORTGAGE	1	\$188,720.00	0.22%	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$579,106.98	0.67%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$343,470.35	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$337,579.43	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$335,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$198,000.00	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$228,647.41	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,753,122.81	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,770.77	0.36%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$235,998.05	0.27%	0	\$0.00
	EMC HOLDINGS LLC	2	\$626,075.00	0.73%	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$169,738.25	0.2%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$124,807.54	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,991.84	0.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$125,000.00	0.15%	0	\$0.00
	F&M BANK	1	\$194,880.00	0.23%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$366,750.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,351.58	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,864.88	0.48%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	2	\$686,716.81	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,551,119.44	1.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,799.84	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,682.10	0.23%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$382,200.00	0.44%	0	\$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$103,839.88	0.12%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$148,920.36	0.17%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,496.39	0.37%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$66,400.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$121,448.56	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,200.00	0.18%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$315,000.00	0.37%	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,763.41	0.3%	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$550,000.00	0.64%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$286,400.00	0.33%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$189,407.93	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$857,602.47	1%	0	\$0.00
	HOMEABC, N.A., A NATIONAL ASSOCIATION	1	\$168,080.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,600.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$507,007.66	0.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$380,900.00	0.44%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$149,769.04	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,000.00	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$416,838.03	0.48%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$875,400.00	1.02%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,211,815.22	1.41%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$375,837.33	0.44%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$340,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$38,063,386.83	44.28%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$488,250.00	0.57%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$624,037.70	0.73%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$341,000.00	0.4%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$303,531.93	0.35%	0	\$0.00
	MNET MORTGAGE CORP	1	\$247,609.70	0.29%	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$328,000.00	0.38%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$460,000.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$172,015.70	0.2%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,116,400.00	2.46%	0	\$0.00
	MORTGAGE NETWORK INC.	9	\$1,799,272.69	2.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,393,255.37	1.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$993,114.84	1.16%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,855.77	0.42%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,392.00	0.28%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$457,091.54	0.53%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,508,673.55	1.76%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$274,000.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,745.16	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,250.00	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.42%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$299,538.10	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$282,800.00	0.33%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$99,750.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.31%	0	\$0.00
		1	\$148,770.58	0.17%	0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$153,283.63	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$359,445.72	0.42%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$199,612.18	0.23%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00	0.74%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,753.65	0.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,202.07	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$275,075.82	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,357.96	0.48%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,100.00	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$192,420.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$344,447.97	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,132.72	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$162,400.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,804.85	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$109,830.63	0.06%	0	\$0.00
Total		321	\$85,952,794.06	100%	0	\$0.00
3138X2Q72	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$405,339.28	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$76,889.06	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$523,706.07	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,069.54	0.06%	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$294,056.43	0.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,500.00	0.16%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	3	\$272,291.61	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$256,813.71	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$376,644.96	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$157,500.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$390,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$141,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,762.50	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$83,074.69	0.04%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY,	1	\$140,601.61	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,965.36	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,749.20	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$148,800.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$320,000.00	0.15%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$375,200.00	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,286,656.19	0.62%	0	\$0.00
	BANK OF COLORADO	1	\$143,388.45	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$69,500.00	0.03%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$151,701.11	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,200.00	0.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$131,805.54	0.06%	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$107,674.17	0.05%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$173,094.62	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$303,542.13	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,727.79	0.14%	0	\$0.00

	BROKER SOLUTIONS, INC	1	\$281,774.97	0.14%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$249,600.00	0.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$130,400.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$218,538.67	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$216,400.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$435,898.42	0.21%	0	\$0.00
	CENDERA FUNDING INC.	1	\$167,500.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,000.00	0.06%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$73,988.39	0.04%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$295,484.05	0.14%	0	\$0.00
	CERTUSBANK, NA	1	\$188,715.33	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,622.48	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$134,801.12	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,786.76	0.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$190,900.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,022,399.11	0.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,200.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$340,167.99	0.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$425,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,781.04	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00
	CROSS RIVER BANK,	1	\$304,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,600.00	0.15%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$624,578.51	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$389,529.20	0.19%	0	\$0.00
	DEL SUR CORPORATION	1	\$293,200.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$187,223.77	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$486,441.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$490,007.00	0.24%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,253.68	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$393,311.15	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,753.62	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$882,248.05	0.43%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$197,000.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,224,830.64	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$825,334.51	0.4%	0	\$0.00
	EAGLEBANK	1	\$394,000.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$195,200.00	0.09%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$532,209.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,439.71	0.18%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$239,638.52	0.12%	0	\$0.00
	EQUITY NOW INC.	1	\$337,002.79	0.16%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,160.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	0.15%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$114,500.00	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$167,920.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,852.28	0.41%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,768.05	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$93,000.00	0.04%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,563.00	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$86,125.73	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,893.95	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$272,582.69	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$404,603.06	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$584,540.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$705,000.00	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$748,250.00	0.36%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$420,780.27	0.2%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$237,371.02	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$69,899.14	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$291,500.00	0.14%	0	\$0.00
FM LENDING SERVICES LLC	1	\$135,804.05	0.07%	0	\$0.00
FM LENDING SERVICES, LLC,	1	\$150,827.48	0.07%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,601.49	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$770,160.63	0.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$442,033.23	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$921,510.50	0.44%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$192,800.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$275,920.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$396,000.00	0.19%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$178,911.85	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$354,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$624,618.68	0.3%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$193,221.29	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$378,800.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$258,719.74	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$155,799.00	0.08%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,001,492.00	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$286,875.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$122,227.54	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$153,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$509,028.03	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,600.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$222,400.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$476,824.23	0.23%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$135,009.50	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$186,900.00	0.09%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,341.10	0.05%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,999.00	0.14%	0	\$0.00
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$157,035.19	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$89,870.33	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$558,488.59	0.27%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$212,705.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$147,087.77	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$78,207.16	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,650.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$608,107.84	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$337,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$180,000.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$224,969.11	0.11%	0	\$0.00
		1	\$408,000.00	0.2%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
	JAC FINANCIAL INC.,	1	\$313,200.00	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,567.75	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,799.50	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	535	\$102,920,297.48	49.69%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,000.00	0.18%	0	\$0.00
	LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION	1	\$61,200.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,801.74	0.06%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$222,923.88	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$348,000.00	0.17%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$211,500.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$230,400.00	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$220,167.89	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$150,250.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$171,752.18	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,078.56	0.14%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$287,575.72	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,359.90	0.13%	0	\$0.00

MILEND, INC.	1	\$281,927.25	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$195,711.26	0.09%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$167,757.94	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$63,873.26	0.03%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$515,738.05	0.25%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,910.18	0.09%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$472,303.18	0.23%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$118,329.26	0.06%	0	\$0.00
MORTGAGE MASTER, INC	1	\$197,000.00	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,078,987.12	1%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$135,009.50	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$671,159.19	0.32%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$167,000.00	0.08%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,900.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$400,632.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$795,845.96	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$265,600.00	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,966.29	0.14%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,609.53	0.13%	0	\$0.00
NETWORK FUNDING, LP.	1	\$320,000.00	0.15%	0	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$312,715.00	0.15%	0	\$0.00
NEWBRIDGE BANK	1	\$96,500.00	0.05%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,762.82	0.08%	0	\$0.00
NFM,INC	1	\$306,163.73	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$206,400.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$507,251.62	0.24%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$179,468.78	0.09%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$239,191.10	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.,	1	\$305,000.00	0.15%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$225,799.65	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$56,318.74	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,800.00	0.07%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,598.77	0.3%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$281,250.00	0.14%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$106,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$116,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,357,150.77	0.66%	0	\$0.00
	OPES ADVISORS INC	1	\$508,266.63	0.25%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,726,272.99	0.83%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$127,500.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$174,400.00	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$156,500.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$352,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$304,640.47	0.15%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,444.05	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$648,095.55	0.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$360,000.00	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$453,058.99	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,100.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,404.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,705.16	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$184,441.86	0.09%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$239,638.52	0.12%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$692,606.52	0.33%	0	\$0.00
	PM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.18%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$745,000.00	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$310,659.89	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,200.00	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$327,516.79	0.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,166.35	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$400,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$366,670.93	0.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,650.00	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$102,049.44	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,815.58	0.06%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$244,500.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$237,600.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	0.16%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$199,409.77	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$352,000.00	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$357,750.00	0.17%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$329,455.91	0.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$539,256.02	0.26%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,796.67	0.27%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,922,486.38	0.93%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$408,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING	2	\$825,550.00	0.4%	0	\$0.00
	SANDY SPRING BANK	1	\$558,429.57	0.27%	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$105,750.00	0.05%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$133,329.00	0.06%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$389,370.33	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$209,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$373,825.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$567,582.73	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$385,000.00	0.19%	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$255,622.86	0.12%	0	\$0.00
	STERLING NATIONAL BANK	3	\$985,925.35	0.48%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$512,100.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$767,783.98	0.37%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$728,000.00	0.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$232,000.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$567,000.00	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$137,600.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$273,000.00	0.13%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$145,800.00	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$482,651.53	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,630.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$186,768.27	0.09%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$238,900.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$404,800.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$190,400.00	0.09%	0	\$0.00
		1	\$150,743.83	0.07%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$220,000.00	0.11%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.2%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$94,061.23	0.05%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION	1	\$107,510.48	0.05%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$770,793.14	0.37%	0	\$0.00	
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.08%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$254,000.00	0.12%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,646.43	0.12%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$333,896.34	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.15%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$967,174.41	0.47%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$324,800.00	0.16%	0	\$0.00	
VIP MORTGAGE INC	3	\$535,850.00	0.26%	0	\$0.00	
VIP MORTGAGE, INC	1	\$156,000.00	0.08%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$133,205.72	0.06%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,140.34	0.08%	0	\$0.00	
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$369,442.72	0.18%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$233,100.00	0.11%	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,240.86	0.08%	0	\$0.00	
WHIDBEY ISLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	3	\$1,123,132.05	0.54%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,823.22	0.06%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$612,420.30	0.3%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC.,	4	\$713,147.46	0.37%	0	\$0.00	

	A CORPORATION					
Total		959	\$207,129,907.34	100%	0	\$0.00
3138X2Q80	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$110,250.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$258,850.85	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,129.41	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$391,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,460.02	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$111,120.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.24%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,995.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$274,050.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$231,668.38	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$541,000.00	0.26%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	0.19%	0	\$0.00
	EMC HOLDINGS LLC	1	\$417,000.00	0.2%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$322,715.00	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$438,552.97	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$174,962.75	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,200.00	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A	1	\$260,166.06	0.13%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$436,883.57	0.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,600.00	0.03%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$174,000.00	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$129,500.00	0.06%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$197,600.00	0.1%	0	\$0.00
	GOODMORTGAGE.COM	1	\$450,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,182.78	0.28%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,844.69	0.05%	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$261,276.80	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$324,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,450.00	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	953	\$179,378,689.77	86.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,320.00	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$270,000.00	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$459,322.33	0.22%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$376,200.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$242,150.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,157,850.00	0.56%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$366,000.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$87,757.09	0.04%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$153,750.00	0.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$300,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$543,233.51	0.26%	0	\$0.00
		1	\$271,200.00	0.13%	0	\$0.00

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY					
	ON Q FINANCIAL, INC.	1	\$411,516.00	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00
	OPEX ADVISORS, INC.	3	\$1,500,485.84	0.72%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$388,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$178,250.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$836,306.69	0.4%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$330,400.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,800.00	0.19%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,618.68	0.3%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$228,484.77	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,500.00	0.18%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$524,000.00	0.25%	0	\$0.00
	SANDY SPRING BANK	1	\$444,843.68	0.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$620,085.14	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$199,920.00	0.1%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$476,302.75	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,818.33	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$351,515.04	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$358,838.00	0.17%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,000.00	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,490.24	0.18%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$291,200.00	0.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$170,400.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$111,111.00	0.05%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.26%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
Total		1,045	\$207,545,345.65	100%	0	\$0.00
3138X2Q98	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$78,542.21	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,800.00	1.68%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$204,000.00	1.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$13,604,868.18	77.77%	0	\$0.00
	NFM INC	1	\$333,500.00	1.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,000.00	1.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$285,000.00	1.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$625,500.00	3.58%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$471,751.92	2.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON	1	\$623,849.52	3.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$228,700.00	1.31%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$325,830.04	1.84%	0	\$0.00
Total		71	\$17,494,091.87	100%	0	\$0.00
3138X2QA5	A & N MORTGAGE SERVICES, INC.,	1	\$405,900.00	1.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$733,579.87	1.82%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,000.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$821,500.00	2.03%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$384,000.00	0.95%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$375,000.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,000.00	0.91%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,000.00	0.53%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$170,000.00	0.42%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.61%	0	\$0.00
	CERTUSBANK, N.A.	1	\$389,600.00	0.96%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$133,307.86	0.33%	0	\$0.00
	CERTUSBANK, NA	1	\$304,000.00	0.75%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	1.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$277,500.00	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$284,800.00	0.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$236,900.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$300,000.00	0.74%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$242,000.00	0.6%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$234,000.00	0.58%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$294,448.97	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$286,500.00	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$414,000.00	1.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,800.00	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$852,756.00	2.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$289,000.00	0.72%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,173.18	0.88%	0	\$0.00
	GUARANTEED RATE, INC,	1	\$343,000.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$410,000.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$397,600.00	0.98%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$326,250.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,739,500.00	4.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,520.54	0.52%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$207,603.27	0.51%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$305,400.00	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,121.26	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$11,133,400.03	27.58%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$410,000.00	1.02%	0	\$0.00
	LEADER BANK, NA	2	\$665,000.00	1.65%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.87%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.99%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.67%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$311,900.00	0.77%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$308,500.00	0.76%	0	\$0.00
	MLD MORTGAGE INC	1	\$356,000.00	0.88%	0	\$0.00
	MLD MORTGAGE INC.	1	\$353,000.00	0.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,000.00	0.53%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,087,502.08	2.69%	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$307,500.00	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00
	PERL MORTGAGE, INC	2	\$641,400.00	1.59%	0	\$0.00

	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$726,000.00	1.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,000.00	0.56%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$400,000.00	0.99%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$277,500.00	0.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000.00	1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$369,294.28	0.91%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$593,305.82	1.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$287,707.59	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.74%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$387,000.00	0.96%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL 4035)	1	\$105,205.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$285,000.00	0.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$146,000.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO N.A. A NATIONAL BANK	1	\$216,000.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$288,000.00	0.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$800,955.00	1.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$395,000.00	0.99%	0	\$0.00
Total		133	\$40,374,430.75	100%	0	\$0.00
3138X2QB3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$745,085.25	1.49%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$366,285.29	0.73%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$365,187.42	0.73%	0	\$0.00
		1	\$416,253.25	0.84%	0	\$0.00

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
	BANK OF ENGLAND, A CORPORATION	1	\$374,254.43	0.75%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,170.93	0.83%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$370,521.07	0.74%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,663.78	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,562.60	0.44%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	\$226,700.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,615.91	0.42%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$189,629.98	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,867.57	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$338,000.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$299,451.30	0.6%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$139,738.50	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,493.67	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$648,932.80	1.3%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,276.75	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,035.10	1.35%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,204.63	0.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,117.82	0.78%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$289,469.59	0.58%	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$582,459.04	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$661,724.39	1.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$259,524.46	0.52%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$349,332.43	0.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$317,380.71	0.64%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$639,766.37	1.28%	0	\$0.00
	GUARANTEED RATE, INC. A	2	\$466,608.45	0.94%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,983,820.55	3.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$367,312.63	0.74%	0	\$0.00
	HANCOCK BANK	1	\$124,771.38	0.25%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$374,822.35	0.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$276,449.27	0.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$144,201.46	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,187.91	0.83%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$381,169.86	0.76%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$415,504.79	0.83%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$394,246.59	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$13,103,964.35	26.29%	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$290,000.00	0.58%	0	\$0.00
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$258,741.67	0.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$411,197.65	0.82%	0	\$0.00
	LEADER BANK, NA	1	\$249,542.75	0.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$626,333.97	1.26%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$398,806.87	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$250,000.00	0.5%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$326,426.74	0.65%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,540.40	0.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$392,633.87	0.79%	0	\$0.00
	MLD MORTGAGE INC	1	\$399,252.85	0.8%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,439.64	0.6%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$2,496,343.35	5.01%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$186,175.83	0.37%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$267,499.40	0.54%	0	\$0.00
	PATRIOT COMMUNITY BANK,	1	\$312,000.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$376,823.78	0.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$411,281.59	0.83%	0	\$0.00
		2	\$578,094.68	1.16%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$314,091.25	0.63%	0	\$0.00
	PINNACLE BANK	1	\$213,810.24	0.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,507.30	0.51%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,738.50	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$284,444.98	0.57%	0	\$0.00
	SANDY SPRING BANK	1	\$389,785.56	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,217.13	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,128,042.34	2.26%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$244,542.37	0.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$504,892.78	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$338,366.79	0.68%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$494,045.25	0.99%	0	\$0.00
	SUMMIT FUNDING, INC.,	1	\$339,391.15	0.68%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$767,560.82	1.54%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$401,200.75	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$484,734.34	0.97%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$248,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,990.69	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$289,446.87	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,364.64	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$317,392.89	0.64%	0	\$0.00
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$350,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO.,	1	\$401,217.12	0.8%	0	\$0.00

	N.A., A NATIONAL BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,204.63	0.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,667,682.83	3.38%	0	\$0.00
Total		169	\$49,844,570.89	100%	0	\$0.00
3138X2QC1	AMERICAN INTERNET MORTGAGE INC	1	\$250,000.00	2.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	3	\$916,000.00	7.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	8.98%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,000.00	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	3.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$752,000.00	6.51%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$403,100.00	3.49%	0	\$0.00
	CROSSLINE CAPITAL, INC. , A CORPORATION	1	\$367,800.00	3.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$390,300.00	3.38%	0	\$0.00
	EAGLEBANK	2	\$778,000.00	6.73%	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	3.61%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$255,000.00	2.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,122.00	2.05%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	2.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$948,000.00	8.2%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.46%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$417,000.00	3.61%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$220,000.00	1.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	3.61%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,550.00	0.89%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$397,000.00	3.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	3.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.61%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	2.54%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$311,000.00	2.69%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$277,000.00	2.4%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	1.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$178,500.00	1.54%	0	\$0.00
Total		36	\$11,557,872.00	100%	0	\$0.00
3138X2QD9	JPMORGAN CHASE BANK, N.A.	29	\$6,009,183.67	100%	0	\$0.00
Total		29	\$6,009,183.67	100%	0	\$0.00
3138X2QE7	JPMORGAN CHASE BANK, N.A.	13	\$3,036,718.98	100%	0	\$0.00
Total		13	\$3,036,718.98	100%	0	\$0.00
3138X2QF4	JPMORGAN CHASE BANK, N.A.	57	\$8,983,595.00	100%	0	\$0.00
Total		57	\$8,983,595.00	100%	0	\$0.00
3138X2QG2	JPMORGAN CHASE BANK, N.A.	6	\$1,140,206.14	100%	0	\$0.00
Total		6	\$1,140,206.14	100%	0	\$0.00
3138X2QH0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,700.00	1%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$143,500.00	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	92	\$11,639,882.10	97.79%	0	\$0.00
Total		94	\$11,902,082.10	100%	0	\$0.00
3138X2QJ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,218.60	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$141,300.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	314	\$40,446,899.17	99.35%	0	\$0.00
Total		316	\$40,709,417.77	100%	0	\$0.00
3138X2QK3	JPMORGAN CHASE BANK, N.A.	11	\$2,026,924.01	100%	0	\$0.00
Total		11	\$2,026,924.01	100%	0	\$0.00
3138X2QL1	JPMORGAN CHASE BANK, N.A.	26	\$4,582,483.42	100%	0	\$0.00
Total		26	\$4,582,483.42	100%	0	\$0.00
3138X2QM9	JPMORGAN CHASE BANK, N.A.	24	\$4,003,008.00	100%	0	\$0.00
Total		24	\$4,003,008.00	100%	0	\$0.00
3138X2QN7	JPMORGAN CHASE BANK, N.A.	16	\$3,286,844.00	100%	0	\$0.00
Total		16	\$3,286,844.00	100%	0	\$0.00

3138X2QP2	JPMORGAN CHASE BANK, N.A.	16	\$3,344,725.83	100%	0	\$0.00
Total		16	\$3,344,725.83	100%	0	\$0.00
3138X2QQ0	JPMORGAN CHASE BANK, N.A.	79	\$5,978,055.00	100%	0	\$0.00
Total		79	\$5,978,055.00	100%	0	\$0.00
3138X2QR8	JPMORGAN CHASE BANK, N.A.	405	\$28,161,775.39	100%	0	\$0.00
Total		405	\$28,161,775.39	100%	0	\$0.00
3138X2QS6	JPMORGAN CHASE BANK, N.A.	98	\$9,395,042.71	100%	0	\$0.00
Total		98	\$9,395,042.71	100%	0	\$0.00
3138X2QT4	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	299	\$29,113,510.68	99.67%	0	\$0.00
Total		300	\$29,208,510.68	100%	0	\$0.00
3138X2QU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,528.78	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,938,126.00	96.13%	0	\$0.00
Total		25	\$4,096,654.78	100%	0	\$0.00
3138X2QV9	JPMORGAN CHASE BANK, N.A.	106	\$17,378,360.59	100%	0	\$0.00
Total		106	\$17,378,360.59	100%	0	\$0.00
3138X2QW7	JPMORGAN CHASE BANK, N.A.	21	\$2,703,321.48	100%	0	\$0.00
Total		21	\$2,703,321.48	100%	0	\$0.00
3138X2QX5	JPMORGAN CHASE BANK, N.A.	11	\$1,737,648.00	100%	0	\$0.00
Total		11	\$1,737,648.00	100%	0	\$0.00
3138X2QY3	JPMORGAN CHASE BANK, N.A.	19	\$2,618,807.81	100%	0	\$0.00
Total		19	\$2,618,807.81	100%	0	\$0.00
3138X2QZ0	JPMORGAN CHASE BANK, N.A.	33	\$3,943,176.60	100%	0	\$0.00
Total		33	\$3,943,176.60	100%	0	\$0.00
3138X2R22	INLANTA MORTGAGE, INC.	1	\$154,766.11	14.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$889,706.21	85.18%	0	\$0.00
Total		9	\$1,044,472.32	100%	0	\$0.00
3138X2R89	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,173.95	100%	0	\$0.00
Total		1	\$102,173.95	100%	0	\$0.00

3138X2R97	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,534.00	100%	0	\$0.00
Total		1	\$118,534.00	100%	0	\$0.00
3138X2RA4	DISCOVER HOME LOANS, INC.	1	\$112,600.00	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,107.64	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,904.04	0.83%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$137,515.54	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$14,654,834.62	95.61%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.96%	0	\$0.00
Total		120	\$15,326,961.84	100%	0	\$0.00
3138X2RB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$61,741.22	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	133	\$8,542,420.42	97.42%	0	\$0.00
	THE BUSINESS BANK	1	\$82,500.00	0.94%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$82,429.75	0.94%	0	\$0.00
Total		136	\$8,769,091.39	100%	0	\$0.00
3138X2RC0	AMERIPRO FUNDING, INC.	1	\$100,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$97,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.9%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$109,543.81	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	95	\$9,315,876.46	95.94%	0	\$0.00
Total		99	\$9,709,620.27	100%	0	\$0.00
3138X2RE6	JPMORGAN CHASE BANK, N.A.	20	\$4,221,262.51	100%	0	\$0.00
Total		20	\$4,221,262.51	100%	0	\$0.00
3138X2RF3	JPMORGAN CHASE BANK, N.A.	43	\$4,811,130.12	100%	0	\$0.00
Total		43	\$4,811,130.12	100%	0	\$0.00
3138X2RG1	JPMORGAN CHASE BANK, N.A.	10	\$1,319,773.79	100%	0	\$0.00
Total		10	\$1,319,773.79	100%	0	\$0.00
3138X2RH9	ACADEMY MORTGAGE CORPORATION	1	\$28,800.00	0.31%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$52,284.47	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,000.00	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$75,800.00	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	149	\$8,612,224.49	92.78%	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,500.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$307,254.45	3.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,000.00	0.7%	0	\$0.00
Total		159	\$9,282,863.41	100%	0	\$0.00
3138X2RJ5	JPMORGAN CHASE BANK, N.A.	25	\$2,418,990.06	100%	0	\$0.00
Total		25	\$2,418,990.06	100%	0	\$0.00
3138X2RK2	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$275,907.84	4.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	1.41%	0	\$0.00
	CERTUSBANK, N.A..	1	\$257,000.00	3.82%	0	\$0.00
	CERTUSBANK, NA	2	\$347,291.85	5.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,500.00	3.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$299,000.00	4.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,019.49	3.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$138,500.00	2.06%	0	\$0.00
	FEARON FINANCIAL, LLC,	1	\$298,000.00	4.43%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	2.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$304,597.13	4.53%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$388,329.18	5.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,674,516.00	39.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,605.07	1.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$334,360.05	4.97%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$130,000.00	1.93%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,800.00	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,388.51	5.26%	0	\$0.00
Total		26	\$6,724,815.12	100%	0	\$0.00
3138X2RL0	ATLANTIC HOME LOANS, INC.	1	\$360,000.00	16.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,259,011.83	56.78%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$256,394.77	11.56%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$342,093.55	15.43%	0	\$0.00
Total		8	\$2,217,500.15	100%	0	\$0.00

3138X2RM8	AMERICASH	1	\$293,200.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$333,600.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,124,699.41	2.6%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$214,000.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,515.18	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$171,439.00	0.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.3%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$157,000.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	219	\$40,152,855.50	92.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$185,600.00	0.43%	0	\$0.00
Total		235	\$43,304,009.09	100%	0	\$0.00
3138X2RN6	ACCESS NATIONAL MORTGAGE	1	\$153,100.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$150,350.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$286,500.00	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$212,500.00	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,700.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$794,000.00	3.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$743,450.00	2.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$22,824,289.52	87.54%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$347,003.23	1.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$203,775.00	0.78%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.68%	0	\$0.00
Total		126	\$26,074,167.75	100%	0	\$0.00
3138X2RP1	AMERICAN INTERBANC MORTGAGE LLC	1	\$252,575.06	15.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$412,306.33	25.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$927,813.00	58.25%	0	\$0.00
Total		5	\$1,592,694.39	100%	0	\$0.00
3138X2RQ9	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,000.00	7.74%	0	\$0.00
		1	\$332,490.00	9.49%	0	\$0.00

	CALCON MUTUAL, A NEW YORK CORPORATION					
	MORTGAGE NETWORK INC.	9	\$1,825,552.47	52.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$88,000.00	2.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$666,940.69	19.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,508.18	9.11%	0	\$0.00
Total		16	\$3,503,491.34	100%	0	\$0.00
3138X2RR7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$533,648.00	0.27%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$360,900.00	0.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$192,923.18	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$571,400.00	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$229,553.74	0.12%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$269,018.46	0.14%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$154,400.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	4	\$613,029.97	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$81,000.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$135,795.16	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$390,000.00	0.2%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.16%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$196,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$687,410.12	0.35%	0	\$0.00
		1	\$262,550.00	0.13%	0	\$0.00

	AMERICANWEST BANK, A CORPORATION					
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$819,854.37	0.41%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$615,250.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,385.49	0.21%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$379,427.66	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$238,883.97	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,600.00	0.08%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$175,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,913.35	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,668.43	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$332,000.00	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$128,700.00	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$423,120.00	0.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$271,290.77	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$305,831.31	0.15%	0	\$0.00
	BERKSHIRE BANK	1	\$275,400.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$714,774.07	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$444,814.07	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$288,564.72	0.15%	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$175,494.40	0.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,316.19	0.08%	0	\$0.00
	CERTUSBANK NA	2	\$617,016.78	0.31%	0	\$0.00
	CERTUSBANK, N.A.	2	\$375,588.50	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,132,717.43	0.57%	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$201,695.76	0.1%	0	\$0.00

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$155,753.09	0.08%	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,068,849.20	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$204,890.94	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,200.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$276,000.00	0.14%	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$131,801.19	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$224,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$297,107.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$534,015.25	0.27%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$160,252.88	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,028,789.16	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$354,800.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$809,888.52	0.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,160.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$952,376.27	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$199,698.77	0.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$160,000.00	0.08%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$107,737.49	0.05%	0	\$0.00
	F&M BANK	1	\$314,949.00	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$270,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,985.52	0.12%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,200.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$127,200.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$546,528.45	0.28%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,265.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$479,975.35	0.24%	0	\$0.00
	FIRST HOME MORTGAGE	3	\$650,269.12	0.33%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,950,199.43	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$622,900.00	0.31%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,609.76	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,219.36	0.2%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$163,006.73	0.08%	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$532,247.28	0.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$314,000.00	0.16%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,918.39	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$329,502.97	0.17%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$144,445.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$428,500.00	0.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,853.73	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,338.09	0.05%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$367,687.32	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$279,180.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,800.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,450,538.64	0.73%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,250.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY	1	\$238,590.00	0.12%	0	\$0.00

COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,371.24	0.09%	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$353,500.00	0.18%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	2	\$680,602.37	0.34%	0	\$0.00	
HOMEBA NC, A NATIONAL ASSOCIATION	1	\$98,000.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$351,000.00	0.18%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$101,250.00	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$437,800.00	0.22%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,155,589.53	0.58%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$270,092.58	0.14%	0	\$0.00	
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$379,327.50	0.19%	0	\$0.00	
JAC FINANCIAL INC.,	1	\$254,615.94	0.13%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$236,043.95	0.12%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	496	\$113,176,056.00	57.13%	0	\$0.00	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$395,754.51	0.2%	0	\$0.00	
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$171,000.00	0.09%	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$165,051.03	0.08%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,698.77	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$289,750.00	0.15%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$326,250.00	0.16%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$480,075.84	0.24%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,895.46	0.1%	0	\$0.00	

	MILLENIUM HOME MORTGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INC	3	\$515,954.28	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$160,650.00	0.08%	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,500.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$163,500.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$651,517.23	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,125.28	0.09%	0	\$0.00
	MORTGAGE MASTER INC	2	\$536,250.00	0.27%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$467,794.36	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,008,000.00	0.51%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$218,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	5	\$969,021.42	0.49%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$273,187.92	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$301,545.14	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$283,990.44	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$603,389.14	0.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$145,000.00	0.07%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$326,807.03	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,587.31	0.14%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$235,894.17	0.12%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$188,715.34	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$363,951.00	0.18%	0	\$0.00
	NORTHEAST BANK COMMERCIAL BANK	1	\$114,985.58	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$617,218.93	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA	1	\$152,000.00	0.08%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,900.00	0.05%	0	\$0.00
	NTFN, INC.	1	\$417,000.00	0.21%	0	\$0.00
	OA MORTGAGE SERVICES	5	\$1,393,882.67	0.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,258.72	0.08%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$342,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$258,024.99	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.	3	\$754,539.90	0.38%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$275,077.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$99,849.38	0.05%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$118,571.14	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$155,765.04	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,811.74	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$353,415.67	0.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$215,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$817,671.51	0.41%	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,550.00	0.21%	0	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$325,000.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$213,750.00	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$409,422.83	0.21%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$107,825.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$139,200.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$659,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$793,454.83	0.4%	0	\$0.00

	PINNACLE MORTGAGE GROUP INC	1	\$329,502.97	0.17%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$392,199.18	0.2%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$185,345.00	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,020,200.00	0.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$431,685.41	0.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,913.75	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$299,428.02	0.15%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$493,462.62	0.25%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$928,382.84	0.47%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	2	\$584,600.00	0.3%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$659,701.76	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$364,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$561,100.00	0.28%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$299,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$72,500.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$111,431.91	0.06%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$914,000.00	0.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$256,454.42	0.13%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,500.00	0.2%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$393,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,155.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$266,000.00	0.13%	0	\$0.00

	SIMONICH CORPORATION	1	\$271,920.00	0.14%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$156,234.07	0.08%	0	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$69,894.57	0.04%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$249,750.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$291,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,600.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$175,500.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$321,564.95	0.16%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$391,258.21	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$87,867.46	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$855,724.04	0.43%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$563,189.11	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,200.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$98,500.00	0.05%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$162,707.63	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$96,500.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$270,750.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$309,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,000.00	0.16%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$68,416.80	0.03%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	2	\$338,034.03	0.17%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,970.00	0.13%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$322,014.26	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$367,445.73	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,564.33	0.14%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION	1	\$247,626.47	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$223,662.62	0.11%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$199,199.52	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$98,800.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$200,850.00	0.1%	0	\$0.00
	WALICK & VOLK INC	1	\$181,600.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,525.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,600.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$656,600.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,100.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,478.28	0.15%	0	\$0.00
Total		869	\$198,103,260.38	100%	0	\$0.00
3138X2RS5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$219,675.90	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$302,400.00	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$767,875.00	0.33%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$84,395.85	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$164,218.17	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$361,200.00	0.15%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,200.00	0.04%	0	\$0.00
	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.15%	0	\$0.00

	ALPHA MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$260,000.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$157,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$522,392.89	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPRATION	1	\$210,000.00	0.09%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,230.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$100,000.00	0.04%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$175,752.02	0.08%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$781,857.82	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$345,800.00	0.15%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$273,327.77	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$808,000.00	0.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$254,624.34	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,030.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$600,250.00	0.26%	0	\$0.00
	BANK OF ENGLAND	1	\$131,300.00	0.06%	0	\$0.00
	BANK OF ENGLAND,	1	\$201,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$239,400.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$324,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,950.00	0.06%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$211,687.67	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$744,102.17	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$444,344.42	0.19%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$563,169.11	0.24%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17%	0	\$0.00
	CALCON MUTUAL	1	\$190,718.62	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$602,900.00	0.26%	0	\$0.00
	CENDERA FUNDING INC.	2	\$375,074.06	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$824,321.36	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$419,666.73	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$362,250.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$287,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$81,879.20	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$405,450.00	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$147,550.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$247,600.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,600.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,841.22	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$298,366.87	0.13%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$336,000.00	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,635.37	0.05%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,119.50	0.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$382,203.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$223,500.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$797,800.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$401,200.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$641,637.35	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$369,900.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$487,548.01	0.21%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$264,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$121,769.35	0.05%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,440.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,835.00	0.05%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,005.08	0.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$368,600.00	0.16%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$834,000.00	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$188,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,137,270.50	0.49%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$120,300.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION	1	\$578,520.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$625,500.00	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.08%	0	\$0.00
		1	\$350,000.00	0.15%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$524,715.09	0.22%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,429,226.97	0.61%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$333,907.36	0.14%	0		\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$412,000.00	0.18%	0		\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,000.00	0.12%	0		\$0.00
FIRST NATIONAL BANK	1	\$50,828.28	0.02%	0		\$0.00
FIRST OPTION LENDING,	1	\$209,142.00	0.09%	0		\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$211,652.40	0.09%	0		\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,050.00	0.09%	0		\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$389,085.31	0.17%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,801.35	0.13%	0		\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$255,550.00	0.11%	0		\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,610.89	0.06%	0		\$0.00
FIRSTTRUST MORTGAGE, INC.,	1	\$233,225.00	0.1%	0		\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$601,800.00	0.26%	0		\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$293,000.00	0.13%	0		\$0.00
FM LENDING SERVICES LLC	1	\$356,500.00	0.15%	0		\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$198,500.00	0.08%	0		\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$106,165.00	0.05%	0		\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$182,750.00	0.08%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,132,910.00	0.48%	0		\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$242,800.00	0.1%	0		\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$379,655.00	0.16%	0		\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$348,572.84	0.15%	0		\$0.00
GSF MORTGAGE CORPORATION	1	\$117,833.74	0.05%	0		\$0.00

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$398,650.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$516,047.55	0.22%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$244,738.92	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$235,077.43	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,827.10	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$401,420.00	0.17%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$361,000.00	0.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$258,252.40	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$296,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$412,720.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$416,178.03	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$153,000.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,804.00	0.13%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,606.28	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$485,741.73	0.21%	0	\$0.00
	INTEGRA MORTGAGE CORP. A CORPORATION	1	\$199,125.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$407,398.93	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$607,208.58	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	705	\$135,492,828.39	58%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$265,125.91	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,525.77	0.07%	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$271,000.00	0.12%	0	\$0.00
		1	\$284,300.00	0.12%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION					
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$62,907.19	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$112,334.26	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$152,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	3	\$725,366.96	0.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION	1	\$156,750.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,089,387.09	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$69,497.46	0.03%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$253,714.01	0.11%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$171,324.23	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$546,250.00	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,500.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$773,696.06	0.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$304,400.00	0.13%	0	\$0.00
	MORTGAGE 1 INC.	1	\$67,404.89	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$199,800.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$213,722.00	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,000.00	0.27%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$302,500.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,424,179.02	0.61%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$121,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$68,305.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC.,	1	\$185,000.00	0.08%	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$194,250.00	0.08%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$84,675.07	0.04%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$246,050.00	0.11%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$375,250.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,353,654.15	0.58%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$557,177.95	0.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,000.00	0.06%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$589,869.65	0.25%	0	\$0.00
	NJ LENDERS CORP	1	\$468,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP.	2	\$478,473.13	0.2%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$232,750.00	0.1%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$198,500.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$55,728.36	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$122,300.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$2,048,500.00	0.88%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,039.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,379,445.76	0.59%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$328,312.38	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$237,000.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$680,122.31	0.29%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$104,900.00	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$273,364.29	0.12%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$172,500.00	0.07%	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,671.25	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,858.57	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A	1	\$146,000.00	0.06%	0	\$0.00

TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC.	1	\$69,000.00	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$471,600.00	0.2%	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$167,200.00	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$687,649.38	0.29%	0	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$213,600.00	0.09%	0	\$0.00	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$589,000.00	0.25%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$608,000.00	0.26%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$325,375.00	0.14%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$905,500.00	0.39%	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$656,844.51	0.28%	0	\$0.00	
POLI MORTGAGE GROUP INC	1	\$187,000.00	0.08%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,800.00	0.06%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$175,000.00	0.07%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION	1	\$252,225.00	0.11%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.04%	0	\$0.00	
R P FUNDING, INC	1	\$79,920.00	0.03%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$191,336.00	0.08%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,168.27	0.17%	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,367,609.60	0.59%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$223,600.00	0.1%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$61,623.05	0.03%	0	\$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,030,665.69	0.44%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$131,610.45	0.06%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,012.61	0.05%	0	\$0.00
	RPM MORTGAGE INC	1	\$581,250.00	0.25%	0	\$0.00
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$377,300.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$350,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,436,750.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$88,130.48	0.04%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$288,000.00	0.12%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$698,400.00	0.3%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$142,000.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,308,225.39	0.56%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,625.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$359,999.65	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$118,578.90	0.05%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$345,800.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,500.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$430,930.28	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$212,000.00	0.09%	0	\$0.00
	SIMONICH CORPORATION	1	\$184,977.09	0.08%	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$174,947.57	0.07%	0	\$0.00
	STERLING NATIONAL BANK	1	\$348,989.76	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$185,250.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$138,500.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$403,750.00	0.17%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$278,000.00	0.12%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$273,346.71	0.12%	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$417,000.00	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$236,476.16	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,600.00	0.07%	0	\$0.00
	THE BUSINESS BANK	2	\$802,000.00	0.34%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$841,009.93	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$342,000.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$450,000.00	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$413,000.00	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$527,000.00	0.23%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.05%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$94,410.00	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$248,800.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,475.00	0.07%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED	1	\$133,000.00	0.06%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$268,375.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$366,958.60	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,462.93	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,823.12	0.05%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$372,000.00	0.16%	0	\$0.00
	VIP MORTGAGE INC	2	\$661,800.00	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$302,005.00	0.13%	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$301,973.92	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$231,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$734,645.99	0.31%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$142,000.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$142,909.16	0.06%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$235,000.00	0.1%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$388,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,200.00	0.04%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$370,000.00	0.19%	0	\$0.00
Total		1,114	\$233,594,936.84	100%	0	\$0.00
3138X2RT3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$194,731.34	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION,	1	\$215,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$493,000.00	0.58%	0	\$0.00
	ALL HOME LENDING INC	1	\$332,500.00	0.39%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$227,205.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,900.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,250.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,745.12	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.85%	0	\$0.00

	AMERICANWEST BANK , A CORPORATION	1	\$61,000.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$332,300.00	0.39%	0	\$0.00
	ANCHOR FUNDING INC	1	\$202,400.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,186.23	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$272,000.00	0.32%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$581,500.00	0.69%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY, N.A.,	1	\$170,029.35	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$356,150.00	0.42%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$163,400.00	0.19%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.33%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$437,000.00	0.52%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$303,000.00	0.36%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,000.00	0.71%	0	\$0.00
	COMMERCE MORTGAGE	1	\$198,500.00	0.24%	0	\$0.00
	CRESTLINE FUNDING CORPORATION,	1	\$200,000.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,000.00	0.41%	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$98,000.00	0.12%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$78,900.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$206,000.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,000.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$665,000.00	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$123,750.00	0.15%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,200.00	0.12%	0	\$0.00
	EQUITY NOW INC.	1	\$326,250.00	0.39%	0	\$0.00
		1	\$157,120.00	0.19%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	F & B ACQUISITION GROUP, LLC	1	\$92,971.73	0.11%	0	\$0.00
	F&M BANK	1	\$210,400.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,600.00	0.46%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$341,050.00	0.4%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$212,000.00	0.25%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$62,907.19	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$144,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.44%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$212,400.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.46%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,800.00	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.39%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$480,000.00	0.57%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$299,595.89	0.35%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$145,900.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$528,640.00	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$192,000.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,000.00	0.21%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$340,000.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,000.00	0.26%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$348,000.00	0.41%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$180,800.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.49%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$385,707.92	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,845.70	0.13%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$212,400.00	0.25%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,650.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$204,000.00	0.24%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION	1	\$313,750.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	220	\$40,600,819.68	48.09%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$391,000.00	0.46%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$271,520.00	0.32%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$175,200.00	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,437.89	0.48%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$202,500.00	0.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$189,000.00	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,616.00	0.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$346,140.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$116,439.36	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$211,200.00	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$606,700.00	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$459,450.00	0.54%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$178,500.00	0.21%	0	\$0.00
	MORTGAGE MASTER INC	1	\$210,000.00	0.25%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,109,202.48	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$119,834.67	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$935,079.79	1.11%	0	\$0.00
	NFM INC	1	\$298,300.00	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	0.27%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$301,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,985.00	0.6%	0	\$0.00
		4	\$628,313.73	0.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	OA MORTGAGE SERVICES	2	\$700,400.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$568,000.00	0.67%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$83,917.71	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$305,600.00	0.36%	0	\$0.00
	PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION	1	\$108,750.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$165,000.00	0.2%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,300.43	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,555,911.00	3.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$197,184.03	0.23%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$255,000.00	0.3%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.11%	0	\$0.00
	R P FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$452,632.00	0.54%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$416,000.00	0.49%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,800.00	0.23%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.24%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,273,800.00	1.51%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$515,842.00	0.61%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,200.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$204,000.00	0.24%	0	\$0.00
		1	\$99,862.23	0.12%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,000.00	0.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$207,000.00	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$375,000.00	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,500.00	0.24%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$115,520.00	0.14%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$935,400.00	1.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,200.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$347,600.00	0.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$159,759.02	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$206,300.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$696,920.00	0.83%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$332,000.00	0.39%	0	\$0.00
	VIP MORTGAGE INC	4	\$986,000.00	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.5%	0	\$0.00
Total		404	\$84,431,798.49	100%	0	\$0.00
3138X2RU0	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	10.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,693,349.40	69.69%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,840.00	8.43%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	6%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,500.00	5.09%	0	\$0.00
Total		17	\$3,864,689.40	100%	0	\$0.00
3138X2RV8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,000.00	11.84%	0	\$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	21.82%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,200.00	7.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,890.24	18.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00	21.17%	0	\$0.00
	SANDY SPRING BANK	1	\$351,900.00	19.1%	0	\$0.00
Total		6	\$1,841,990.24	100%	0	\$0.00
3138X2RW6	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,200.00	4.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$116,000.00	3.33%	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$65,000.00	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,000.00	2.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,267,426.22	65.13%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$208,433.32	5.99%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$166,400.00	4.78%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,300.00	3.83%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$141,000.00	4.05%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$145,363.16	4.18%	0	\$0.00
Total		23	\$3,481,122.70	100%	0	\$0.00
3138X2RX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$49,768.65	1.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$269,000.00	9.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,230,775.93	76.07%	0	\$0.00
	OPES ADVISORS, INC.	1	\$183,000.00	6.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$200,000.00	6.82%	0	\$0.00
Total		15	\$2,932,544.58	100%	0	\$0.00
3138X2RZ9	JPMORGAN CHASE BANK, N.A.	8	\$1,088,204.18	100%	0	\$0.00
Total		8	\$1,088,204.18	100%	0	\$0.00
3138X2S21	1-800-EAST-WEST MORTGAGE COMPANY	1	\$304,950.00	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	82	\$18,471,719.01	87.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$353,500.00	1.68%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,000.00	1.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$236,000.00	1.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$157,700.00	0.75%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$386,200.00	1.83%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$255,647.30	1.21%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$382,250.00	1.81%	0	\$0.00
		SAGE BANK	1	\$239,400.00	1.14%	0	\$0.00
Total			92	\$21,070,366.31	100%	0	\$0.00
3138X2S39		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,417.00	2.17%	0	\$0.00
		COMMERCIAL BANK	1	\$200,000.00	0.65%	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$164,219.00	0.54%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$496,950.00	1.62%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$616,500.00	2.01%	0	\$0.00
		GREEN TREE SERVICING LLC	109	\$26,398,243.89	86.06%	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$384,000.00	1.25%	0	\$0.00
		NFM, INC.	1	\$337,499.00	1.1%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$181,039.00	0.59%	0	\$0.00
		S.W.I. FINANCIAL SERVICES, INC.	1	\$415,514.00	1.35%	0	\$0.00
		SAGE BANK	2	\$630,000.00	2.05%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
Total			123	\$30,673,381.89	100%	0	\$0.00
3138X2S47		1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,958.00	0.74%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$356,900.00	1.02%	0	\$0.00
		APPROVED MORTGAGE	1	\$272,000.00	0.78%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.19%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$902,809.00	2.57%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$265,000.00	0.76%	0	\$0.00
		GREEN TREE SERVICING LLC	120	\$30,358,386.37	86.57%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$186,961.00	0.53%	0	\$0.00
		MERIDIAN BANK	1	\$260,500.00	0.74%	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$490,722.14	1.4%	0	\$0.00
		NEW FED MORTGAGE, CORP.	2	\$750,500.00	2.14%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$338,000.00	0.96%	0	\$0.00
		SAGE BANK	1	\$212,500.00	0.6%	0	\$0.00
Total			136	\$35,069,236.51	100%	0	\$0.00
3138X2S54		1-800-EAST-WEST MORTGAGE COMPANY	1	\$185,000.00	0.72%	0	\$0.00
		BERKSHIRE BANK	1	\$358,000.00	1.38%	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$350,000.00	1.35%	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	4	\$1,531,500.00	5.92%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$611,124.08	2.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,496.84	0.71%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,750.00	1.55%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$209,690.63	0.81%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$1,277,500.00	4.94%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$250,000.00	0.97%	0	\$0.00
	GREEN TREE SERVICING LLC	60	\$16,079,682.26	62.2%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$274,000.00	1.06%	0	\$0.00
	MERIDIAN BANK	1	\$198,000.00	0.77%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$266,250.00	1.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$238,500.00	0.92%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$254,608.00	0.98%	0	\$0.00
	NFM CONSULTANTS INC	1	\$300,000.00	1.16%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$318,000.00	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$450,000.00	1.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$243,750.00	0.94%	0	\$0.00
	SAGE BANK	4	\$997,250.00	3.86%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$350,000.00	1.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$317,250.00	1.23%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$209,999.00	0.82%	0	\$0.00
Total		92	\$25,853,350.81	100%	0	\$0.00
3138X2S62	ACCUNET MORTGAGE LLC	1	\$137,600.00	0.27%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.49%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$351,900.00	0.69%	0	\$0.00
	BCB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$455,000.00	0.89%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,206,850.00	2.35%	0	\$0.00
	CAPITAL CENTER, LLC	17	\$3,598,850.00	7.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,300.00	0.43%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$360,000.00	0.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$272,000.00	0.53%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$321,000.00	0.63%	0	\$0.00
	GOLD COAST BANK	1	\$309,000.00	0.6%	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$35,717,684.58	69.65%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$263,000.00	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$270,200.00	0.53%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$186,000.00	0.36%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$230,000.00	0.45%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$311,950.00	0.61%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$244,000.00	0.48%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	0.81%	0	\$0.00
	MERIDIAN BANK	1	\$221,000.00	0.43%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$442,067.76	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$378,260.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$144,500.00	0.28%	0	\$0.00
	NEXBANK, SSB	1	\$185,000.00	0.36%	0	\$0.00
	PACIFIC CITY BANK	1	\$290,000.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$174,250.00	0.34%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,200.00	0.44%	0	\$0.00
	SAGE BANK	3	\$746,250.00	1.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$170,500.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$412,000.00	0.8%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	3	\$734,350.00	1.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$310,350.00	0.61%	0	\$0.00
	UNITY BANK	1	\$202,800.00	0.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$859,000.00	1.68%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$147,000.00	0.29%	0	\$0.00
	WCS LENDING, LLC	1	\$189,000.00	0.35%	0	\$0.00
Total		250	\$51,278,862.34	100%	0	\$0.00
3138X2S96	GREEN TREE SERVICING LLC	11	\$1,842,386.75	100%	0	\$0.00
Total		11	\$1,842,386.75	100%	0	\$0.00
3138X2SA3	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$111,255.65	44.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$139,281.51	55.59%	0	\$0.00
Total		2	\$250,537.16	100%	0	\$0.00
3138X2SB1	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$194,706.30	65.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$104,502.66	34.93%	0	\$0.00

Total			2	\$299,208.96	100%	0	\$0.00
3138X2SC9		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$278,195.58	46.23%	0	\$0.00
		LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$131,742.91	21.89%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$191,783.28	31.88%	0	\$0.00
Total			4	\$601,721.77	100%	0	\$0.00
3138X2SD7		GREEN TREE SERVICING LLC	9	\$2,450,152.43	82.83%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$507,819.70	17.17%	0	\$0.00
Total			10	\$2,957,972.13	100%	0	\$0.00
3138X2SE5		1-800-EAST-WEST MORTGAGE COMPANY	2	\$511,200.00	8.03%	0	\$0.00
		CAPITAL CENTER, LLC	4	\$799,350.00	12.55%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	2.83%	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$4,138,213.53	64.97%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$231,568.00	3.64%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$288,000.00	4.52%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$221,000.00	3.46%	0	\$0.00
Total			28	\$6,369,331.53	100%	0	\$0.00
3138X2SF2		GREEN TREE SERVICING LLC	47	\$7,497,815.31	100%	0	\$0.00
Total			47	\$7,497,815.31	100%	0	\$0.00
3138X2SG0		AMERICAN BANK & TRUST COMPANY, NA	1	\$75,380.00	1.26%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$79,990.00	1.34%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,500.00	1.04%	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$80,000.00	1.34%	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$5,541,781.68	92.59%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$83,200.00	1.39%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$62,250.00	1.04%	0	\$0.00
Total			85	\$5,985,101.68	100%	0	\$0.00
3138X2SH8		ACCUNET MORTGAGE LLC	1	\$99,000.00	0.89%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$89,000.00	0.8%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$104,400.00	0.94%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$110,000.00	0.99%	0	\$0.00

	GREEN TREE SERVICING LLC	102	\$10,091,634.43	91.05%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,858.57	0.86%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$98,354.89	0.89%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.93%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,000.00	0.92%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$98,277.00	0.89%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,200.00	0.84%	0	\$0.00
Total		112	\$11,083,224.89	100%	0	\$0.00
3138X2SJ4	AMERICAN BANK & TRUST COMPANY, NA	1	\$122,550.00	1.38%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$124,000.00	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$7,939,751.48	89.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,776.00	1.37%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$121,800.00	1.37%	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$120,080.00	1.35%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	1.35%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	1.28%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$112,641.07	1.27%	0	\$0.00
Total		76	\$8,896,598.55	100%	0	\$0.00
3138X2SK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,400.00	0.17%	0	\$0.00
	1ST ADVANTAGE MORTGAGE	1	\$175,513.27	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,449,725.00	1.05%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$205,600.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$486,737.30	0.35%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$223,250.00	0.16%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$360,000.00	0.26%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.13%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$172,500.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$328,000.00	0.24%	0	\$0.00
	BANK OF THE PACIFIC	1	\$190,850.00	0.14%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$227,500.00	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.22%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$509,300.00	0.37%	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	7	\$3,182,000.00	2.31%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$629,500.00	0.46%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$3,837,142.00	2.78%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$342,400.00	0.25%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$394,500.00	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$218,500.00	0.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,128,400.00	0.82%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$873,480.00	0.63%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$218,000.00	0.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.26%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,000.00	0.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$216,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,000.00	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	440	\$108,077,416.00	78.41%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$213,500.00	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$336,175.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$542,600.00	0.39%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,250.00	0.15%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.15%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$536,400.00	0.39%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$279,750.00	0.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$918,000.00	0.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$209,475.00	0.15%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$185,996.00	0.13%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.22%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$151,700.00	0.11%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$173,600.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$352,004.84	0.26%	0	\$0.00
	RENEW LENDING, INC.	2	\$568,000.00	0.41%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$837,288.00	0.61%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$928,850.00	0.67%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$650,722.00	0.47%	0	\$0.00
	SAGE BANK	1	\$281,250.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$246,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$203,000.00	0.15%	0	\$0.00

	SECURE LENDING SOLUTIONS, INC.	1	\$193,500.00	0.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$269,628.01	0.2%	0	\$0.00
	ST FIN CORP	1	\$288,500.00	0.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$230,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$856,641.00	0.62%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$455,000.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$350,910.00	0.25%	0	\$0.00
Total		549	\$137,844,753.42	100%	0	\$0.00
3138X2SM7	FIRST HALLMARK MORTGAGE CORP.	1	\$324,000.00	11.93%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,391,570.88	88.07%	0	\$0.00
Total		12	\$2,715,570.88	100%	0	\$0.00
3138X2SN5	GREEN TREE SERVICING LLC	21	\$1,468,202.79	100%	0	\$0.00
Total		21	\$1,468,202.79	100%	0	\$0.00
3138X2SP0	GREEN TREE SERVICING LLC	15	\$2,107,887.77	100%	0	\$0.00
Total		15	\$2,107,887.77	100%	0	\$0.00
3138X2SQ8	ACCUNET MORTGAGE LLC	17	\$4,243,800.00	7.39%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$143,300.00	0.25%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$479,530.00	0.83%	0	\$0.00
	AMERICAN BANK	1	\$134,250.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$215,667.43	0.38%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$411,579.17	0.72%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$387,000.00	0.67%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$123,000.00	0.21%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.38%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$100,800.00	0.18%	0	\$0.00
	BERKSHIRE BANK	3	\$987,471.00	1.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$146,450.00	0.25%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$359,457.78	0.63%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$168,800.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$848,000.00	1.48%	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.	1	\$209,000.00	0.36%	0	\$0.00
	COMMERCIAL BANK	1	\$168,000.00	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$286,000.00	0.5%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$212,800.00	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$220,300.00	0.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$407,200.00	0.71%	0	\$0.00
	EDGARTOWN NATIONAL BANK	2	\$580,000.00	1.01%	0	\$0.00
	EQUITY BANK	1	\$145,000.00	0.25%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$699,500.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	137	\$33,379,352.93	58.11%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$127,000.00	0.22%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$204,000.00	0.36%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$136,000.00	0.24%	0	\$0.00
	KEYSTONE BANK	2	\$292,200.00	0.51%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$260,000.00	0.45%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$734,400.00	1.28%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$339,900.00	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.73%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,233,000.00	2.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$131,015.48	0.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	0.23%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$220,000.00	0.38%	0	\$0.00
	PREMIER BANK	1	\$245,200.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,000.00	0.22%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$441,000.00	0.77%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$243,200.00	0.42%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,170.91	0.86%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$617,200.00	1.07%	0	\$0.00
	SAGE BANK	1	\$185,000.00	0.32%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$168,000.00	0.29%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,000.00	0.32%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,632,300.00	2.84%	0	\$0.00
	UNION COMMUNITY BANK FSB	2	\$542,400.00	0.94%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$149,258.83	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,166,177.14	2.03%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$450,000.00	0.78%	0	\$0.00
Total		232	\$57,437,680.67	100%	0	\$0.00

3138X2SR6	GREEN TREE SERVICING LLC	14	\$2,874,715.99	100%	0	\$0.00
Total		14	\$2,874,715.99	100%	0	\$0.00
3138X2SS4	GREEN TREE SERVICING LLC	17	\$3,518,033.82	100%	0	\$0.00
Total		17	\$3,518,033.82	100%	0	\$0.00
3138X2SV7	ACCUNET MORTGAGE LLC	1	\$82,400.00	1.09%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$54,150.00	0.72%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$150,000.00	1.99%	0	\$0.00
	GREEN TREE SERVICING LLC	104	\$6,910,139.10	91.52%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,700.00	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,750.00	1%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$140,150.00	1.86%	0	\$0.00
Total		113	\$7,550,289.10	100%	0	\$0.00
3138X2SW5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$102,000.00	1.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$105,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$95,000.00	1.03%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	1.13%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$206,700.00	2.23%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,000.00	1.16%	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,761,975.01	83.86%	0	\$0.00
	HAPPY MORTGAGE	1	\$89,000.00	0.96%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$104,118.00	1.12%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,581.14	1.09%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$204,000.00	2.2%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,000.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$95,000.00	1.03%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00
Total		94	\$9,255,874.15	100%	0	\$0.00
3138X2SX3	ACCUNET MORTGAGE LLC	1	\$118,750.00	2.19%	0	\$0.00
	APPROVED MORTGAGE	1	\$116,000.00	2.14%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$114,400.00	2.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	2.1%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$4,368,972.42	80.57%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$117,135.00	2.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$110,900.00	2.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	2.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$122,000.00	2.25%	0	\$0.00
Total		46	\$5,422,357.42	100%	0	\$0.00
3138X2SY1	AMERICAN BANK & TRUST COMPANY, NA	1	\$252,000.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$17,573,231.95	95.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$200,044.00	1.09%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,300.00	1.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00	0.99%	0	\$0.00
Total		84	\$18,420,575.95	100%	0	\$0.00
3138X2SZ8	AMERICA'S MORTGAGE, LLC	2	\$330,324.52	1.45%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$158,000.00	0.69%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$339,500.00	1.49%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$171,950.00	0.75%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$170,000.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,635.00	1.46%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$165,600.00	0.73%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.68%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.44%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$152,000.00	0.67%	0	\$0.00
	GREEN TREE SERVICING LLC	114	\$18,430,000.26	80.71%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$161,100.00	0.71%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$172,800.00	0.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$167,000.00	0.73%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$320,880.00	1.41%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$164,300.00	0.72%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$159,920.00	0.7%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.75%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$150,350.00	0.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,500.00	0.69%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$163,000.00	0.69%	0	\$0.00

Total			141	\$22,835,859.78	100%	0	\$0.00
3138X2TA2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$195,000.00	0.91%	0	\$0.00
		BERKSHIRE BANK	1	\$304,000.00	1.42%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$290,000.00	1.36%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$288,574.24	1.35%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.1%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC.	1	\$224,000.00	1.05%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$406,000.00	1.9%	0	\$0.00
		GREEN TREE SERVICING LLC	68	\$17,302,160.97	81.03%	0	\$0.00
		LUCEY MORTGAGE CORP.	2	\$486,000.00	2.28%	0	\$0.00
		MSA MORTGAGE, LLC	1	\$252,000.00	1.18%	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$219,000.00	1.03%	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$295,610.21	1.38%	0	\$0.00
		SAGE BANK	1	\$259,000.00	1.21%	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	1.28%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$325,600.00	1.52%	0	\$0.00
Total			83	\$21,353,945.42	100%	0	\$0.00
3138X2TBO		1-800-EAST-WEST MORTGAGE COMPANY	2	\$338,000.00	0.4%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$174,724.59	0.21%	0	\$0.00
		ACCUNET MORTGAGE LLC	14	\$3,377,300.00	4.05%	0	\$0.00
		ADMIRALS BANK	1	\$237,500.00	0.28%	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$306,299.00	0.37%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$547,250.00	0.66%	0	\$0.00
		AMERICA'S MORTGAGE, LLC	4	\$802,000.00	0.96%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$141,200.00	0.17%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$158,850.00	0.19%	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$360,980.00	0.43%	0	\$0.00
		ASSURED MORTGAGE, INC.	1	\$202,800.00	0.24%	0	\$0.00
		ATLANTIC HOME LENDING, INC.	1	\$407,000.00	0.49%	0	\$0.00
		BANK OF ANN ARBOR	2	\$435,750.00	0.52%	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	5	\$1,304,000.00	1.56%	0	\$0.00
		BERKSHIRE BANK	4	\$1,188,600.00	1.42%	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	3	\$884,285.46	1.06%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$345,100.00	0.41%	0	\$0.00
		CAPITAL CENTER, LLC	1	\$213,700.00	0.26%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$340,000.00	0.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$301,201.47	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$384,065.93	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$230,000.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	14	\$3,728,600.00	4.47%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$156,140.00	0.19%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$186,500.00	0.22%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	0.47%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$396,000.00	0.47%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$765,450.00	0.92%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$455,125.00	0.55%	0	\$0.00
	FIRST MORTGAGE SERVICES IN MD	1	\$101,600.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$143,450.00	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	153	\$37,890,163.60	45.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,382.00	0.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$503,212.42	0.6%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$336,255.34	0.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00
	INSIGHT BANK	1	\$124,950.00	0.15%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$283,581.00	0.34%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.5%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$455,000.00	0.54%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$289,000.00	0.35%	0	\$0.00
	MEETINGHOUSE BANK	2	\$446,326.76	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$125,970.00	0.15%	0	\$0.00
	MERIDIAN BANK	2	\$477,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$107,200.00	0.13%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,509,500.00	1.81%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,065,350.00	1.28%	0	\$0.00
	NEW FED MORTGAGE, CORP.	9	\$2,418,200.00	2.9%	0	\$0.00
	NORTHPOINTE BANK	1	\$109,834.32	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.5%	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$150,000.00	0.18%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$548,200.00	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$551,303.00	0.66%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$169,000.00	0.2%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$684,000.00	0.82%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$67,507.00	0.08%	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$291,625.00	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$556,200.00	0.67%	0	\$0.00
	PYRAMAX BANK FSB	2	\$347,300.00	0.42%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	3	\$562,000.00	0.67%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$879,970.00	1.05%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$196,000.00	0.23%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$729,900.00	0.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$227,683.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$808,990.00	0.97%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$644,000.00	0.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$115,500.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$310,500.00	0.37%	0	\$0.00
	ST FIN CORP	1	\$288,305.42	0.35%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$128,500.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.5%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	6	\$1,447,500.00	1.73%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$160,772.08	0.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,310,189.06	1.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$219,094.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$289,400.00	0.35%	0	\$0.00
	VANTAGESOUTH BANK	2	\$200,400.00	0.24%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$122,361.31	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$915,000.00	1.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,625,857.77	4.35%	0	\$0.00
Total		333	\$83,489,454.53	100%	0	\$0.00
3138X2TC8	ALLIED FIRST BANK, SB	1	\$61,415.27	0.65%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.85%	0	\$0.00
	GREEN TREE SERVICING LLC	124	\$8,631,721.59	91.44%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$77,000.00	0.82%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,600.00	0.82%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	0.78%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$59,200.00	0.63%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$82,500.00	0.87%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$70,300.00	0.74%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$82,250.00	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.68%	0	\$0.00
Total		135	\$9,439,586.86	100%	0	\$0.00
3138X2TD6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$105,000.00	0.48%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$94,905.00	0.43%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$216,900.00	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	0.47%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,706.00	0.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.46%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$90,000.00	0.41%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$86,500.00	0.4%	0	\$0.00
	FRONTIER BANK	1	\$103,000.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	203	\$19,885,324.43	91%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$188,800.00	0.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$97,500.00	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$93,800.00	0.43%	0	\$0.00
	RENEW LENDING, INC.	1	\$100,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$90,210.00	0.41%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$97,750.00	0.45%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$108,950.00	0.5%	0	\$0.00
Total		223	\$21,851,345.43	100%	0	\$0.00
3138X2TE4	ADMIRALS BANK	1	\$125,000.00	0.86%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$119,000.00	0.82%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$119,900.00	0.82%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,605.00	0.82%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$119,000.00	0.82%	0	\$0.00
	GREEN TREE SERVICING LLC	107	\$12,574,937.10	86.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,453.00	0.76%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$124,000.00	0.85%	0	\$0.00
	MEETINGHOUSE BANK	1	\$125,000.00	0.86%	0	\$0.00
	MERIDIAN BANK	1	\$112,100.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,500.00	0.83%	0	\$0.00
	NETWORK FUNDING, LP	1	\$114,000.00	0.78%	0	\$0.00

	PACIFIC HORIZON BANCORP, INC.	1	\$123,025.00	0.84%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,850.00	0.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.8%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$116,400.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$115,000.00	0.78%	0	\$0.00
Total		124	\$14,592,770.10	100%	0	\$0.00
3138X2TF1	ACCUNET MORTGAGE LLC	2	\$279,450.00	1.01%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,650.00	0.5%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	3	\$441,125.00	1.59%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$136,000.00	0.49%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$290,100.00	1.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,250.00	0.52%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$135,000.00	0.49%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$138,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$128,155.00	0.46%	0	\$0.00
	GREEN TREE SERVICING LLC	175	\$24,115,422.98	86.95%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$136,875.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,000.00	0.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$279,400.00	1.01%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$133,000.00	0.48%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,400.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$130,150.00	0.47%	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$150,000.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$141,277.00	0.51%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,450.00	0.46%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$136,000.00	0.49%	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.46%	0	\$0.00
Total		201	\$27,733,704.98	100%	0	\$0.00
3138X2TG9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$243,600.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,900.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$373,500.00	0.52%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	0.39%	0	\$0.00

	AMERICAN LENDING NETWORK, INC.	1	\$244,000.00	0.34%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$376,200.00	0.53%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$188,000.00	0.26%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,000.00	0.39%	0	\$0.00
	BERKSHIRE BANK	3	\$1,078,100.00	1.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	8	\$3,036,300.00	4.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$178,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$643,100.00	0.9%	0	\$0.00
	CENTRAL BANK	1	\$215,000.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,440,661.00	7.62%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,669,800.00	2.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$248,400.00	0.35%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$322,000.00	0.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$519,900.00	0.73%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$232,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.56%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$731,000.00	1.02%	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$35,810,383.61	50.16%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$282,000.00	0.39%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$841,000.00	1.18%	0	\$0.00
	KEYSTONE BANK	1	\$335,649.00	0.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$177,900.00	0.25%	0	\$0.00
	LUCEY MORTGAGE CORP.	5	\$1,482,000.00	2.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,909,000.00	2.67%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$670,000.00	0.94%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$196,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,169,919.00	1.64%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$364,500.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$224,000.00	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$318,750.00	0.45%	0	\$0.00
	PRIORITY FINANCIAL NETWORK	3	\$1,272,725.00	1.78%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$384,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$558,920.00	0.78%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$301,500.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$228,000.00	0.32%	0	\$0.00
	SAGE BANK	5	\$1,601,000.00	2.24%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$190,400.00	0.27%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$337,500.00	0.47%	0	\$0.00
	SOUTHWEST BANK	1	\$388,000.00	0.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$975,500.00	1.37%	0	\$0.00
	ST FIN CORP	1	\$352,500.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$579,000.00	0.81%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$645,100.00	0.9%	0	\$0.00
	UNITY BANK	1	\$393,600.00	0.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$732,000.00	1.03%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$234,500.00	0.33%	0	\$0.00
	WCS LENDING, LLC	1	\$399,410.72	0.59%	0	\$0.00
Total		248	\$71,393,218.33	100%	0	\$0.00
3138X2TH7	GREEN TREE SERVICING LLC	15	\$1,099,924.60	100%	0	\$0.00
Total		15	\$1,099,924.60	100%	0	\$0.00
3138X2TL8	BRAZOS NATIONAL BANK	1	\$158,000.00	4.25%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$166,250.00	4.47%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$152,000.00	4.09%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,918,233.85	78.48%	0	\$0.00
	SAGE BANK	1	\$173,850.00	4.68%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$150,250.00	4.03%	0	\$0.00
Total		23	\$3,718,583.85	100%	0	\$0.00
3138X2TM6	BONDCORP REALTY SERVICES, INC.	1	\$315,000.00	6.81%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$251,920.00	5.45%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$325,000.00	7.03%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,893,946.75	62.6%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$200,000.00	4.33%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$183,750.00	3.98%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$232,500.00	5.03%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$220,500.00	4.77%	0	\$0.00
Total		18	\$4,622,616.75	100%	0	\$0.00
3138X2V27	NATIONSTARMORTGAGE	26	\$5,826,122.00	100%	0	\$0.00
Total		26	\$5,826,122.00	100%	0	\$0.00
3138X2V35	GREENLIGHT LOANS	3	\$788,095.36	49.43%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$806,227.00	50.57%	0	\$0.00
Total		8	\$1,594,322.36	100%	0	\$0.00
3138X2V43	1ST PORTFOLIO LENDING	1	\$415,144.34	1.05%	0	\$0.00
	ACOPIA	9	\$1,297,499.10	3.29%	0	\$0.00

	ALLIANCE FINANCIAL	2	\$181,490.92	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$298,651.64	0.76%	0	\$0.00
	AMERICASH	2	\$530,223.14	1.34%	0	\$0.00
	AMERIS	1	\$130,018.83	0.33%	0	\$0.00
	AMERISAVE	1	\$172,464.86	0.44%	0	\$0.00
	BLUFI LENDING	1	\$233,964.63	0.59%	0	\$0.00
	BRAND MORTGAGE	3	\$565,748.13	1.43%	0	\$0.00
	CMCO MORTGAGE LLC	2	\$456,747.74	1.16%	0	\$0.00
	DRAPER AND KRAMER MTG	6	\$1,127,515.27	2.86%	0	\$0.00
	EVERETT FINANCIAL	1	\$230,998.14	0.59%	0	\$0.00
	FBC MORTGAGE LLC	1	\$158,387.25	0.4%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$225,948.14	0.57%	0	\$0.00
	FIRST INDEPENDENCE	1	\$155,796.60	0.39%	0	\$0.00
	GOLDSTAR	1	\$324,313.23	0.82%	0	\$0.00
	GREENLIGHT LOANS	2	\$278,660.87	0.71%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$1,070,765.68	2.71%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,000.00	0.52%	0	\$0.00
	MAGNOLIA BANK	2	\$240,370.76	0.61%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$213,103.13	0.54%	0	\$0.00
	MORTGAGE MASTER	4	\$1,011,425.46	2.56%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$17,894,619.69	45.33%	0	\$0.00
	NTFN	7	\$1,548,321.90	3.92%	0	\$0.00
	ON Q FINANCIAL	5	\$1,337,404.86	3.39%	0	\$0.00
	PEOPLES BANK	1	\$174,710.42	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	33	\$6,479,906.68	16.41%	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$124,000.00	0.31%	0	\$0.00
	REGENCY MORTGAGE	1	\$195,127.80	0.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$121,058.88	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$481,843.62	1.22%	0	\$0.00
	RMC MORTGAGE	1	\$288,049.50	0.73%	0	\$0.00
	SENTE MORTGAGE	1	\$318,604.18	0.81%	0	\$0.00
	STERLING NATIONAL BANK	1	\$282,485.55	0.72%	0	\$0.00
	VANDYK MORTGAGE	2	\$228,177.19	0.58%	0	\$0.00
	WILLOW BEND	3	\$478,800.40	1.21%	0	\$0.00
Total		178	\$39,477,348.53	100%	0	\$0.00
3138X2V50	1ST SIGNATURE LENDING, LLC	1	\$102,936.98	0.75%	0	\$0.00
	ALIAANT BANK	3	\$908,364.25	6.58%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$93,500.00	0.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	0.8%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$140,000.00	1.01%	0	\$0.00
	AVENUE BANK	1	\$244,000.00	1.77%	0	\$0.00
	BANK OF NEBRASKA	2	\$233,000.00	1.69%	0	\$0.00
	CAPITAL BANK, NA	1	\$122,817.71	0.89%	0	\$0.00

CAPSTONE BANK	1	\$385,600.00	2.79%	0	\$0.00
CERTUSBANK	1	\$281,843.76	2.04%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$192,600.00	1.4%	0	\$0.00
CLM MORTGAGE LLC	1	\$94,461.98	0.68%	0	\$0.00
CLOUD LENDERS	1	\$286,731.12	2.08%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$160,000.00	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	1.25%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,800.00	0.93%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$246,550.00	1.79%	0	\$0.00
EVERETT FINANCIAL INC	1	\$101,451.05	0.74%	0	\$0.00
FBT MORTGAGE LLC	1	\$161,500.00	1.17%	0	\$0.00
FFC MORTGAGE CORP	1	\$410,000.00	2.97%	0	\$0.00
FIRST FEDERAL BANK	1	\$132,414.03	0.96%	0	\$0.00
FIRST UNITED BANK	1	\$120,267.78	0.87%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,675,672.89	19.39%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$153,500.00	1.11%	0	\$0.00
IDAHO FIRST BANK	1	\$100,900.00	0.73%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$154,000.00	1.12%	0	\$0.00
KITSAP BANK	1	\$137,600.00	1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,000.00	0.67%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$116,384.96	0.84%	0	\$0.00
MAGNOLIA STATE BANK	1	\$220,400.00	1.6%	0	\$0.00
MANN MORTGAGE LLC	1	\$240,500.00	1.74%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$310,400.00	2.25%	0	\$0.00
MONARCH BANK	1	\$149,339.13	1.08%	0	\$0.00
NICOLET NATIONAL BANK	3	\$621,000.00	4.5%	0	\$0.00
PEOPLES BANK	1	\$218,274.34	1.58%	0	\$0.00
PINNACLE BANK	3	\$309,500.00	2.24%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$162,000.00	1.17%	0	\$0.00
POTELCO UNITED CREDIT UNION	1	\$92,100.00	0.67%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$398,237.67	2.89%	0	\$0.00
REEVES MORTGAGE	2	\$329,500.00	2.39%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$271,559.77	1.97%	0	\$0.00
SCBT	1	\$170,850.00	1.24%	0	\$0.00
STARION FINANCIAL	2	\$235,600.00	1.71%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$130,900.00	0.95%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$132,000.00	0.96%	0	\$0.00
THE FARMERS BANK	2	\$277,920.00	2.01%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	1.05%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$166,000.00	1.2%	0	\$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.95%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	1.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$193,188.19	1.4%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$270,000.00	1.96%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$219,200.00	1.56%	0	\$0.00
Total		80	\$13,801,065.61	100%	0	\$0.00
3138X2V68	BLUE RIDGE BANK & TRUST CO	1	\$238,787.52	10.97%	0	\$0.00
	CERTUSBANK	1	\$210,829.30	9.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,781.65	5.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,691.28	22.08%	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$276,068.30	12.68%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$159,200.00	7.31%	0	\$0.00
	MID PENN BANK	2	\$298,276.08	13.7%	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$383,255.21	17.62%	0	\$0.00
Total		11	\$2,176,889.34	100%	0	\$0.00
3138X2V76	1-800 EAST-WEST MORTGAGE COMPANY	1	\$155,260.58	0.76%	0	\$0.00
	ALLIED FIRST BANK	1	\$149,769.05	0.73%	0	\$0.00
	BANK OF ANN ARBOR	1	\$340,000.00	1.65%	0	\$0.00
	BANK OF NEBRASKA	1	\$417,000.00	2.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,000.00	0.92%	0	\$0.00
	BANKIOWA	1	\$176,055.00	0.86%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$140,000.00	0.68%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$187,595.00	0.91%	0	\$0.00
	CENTENNIAL BANK	1	\$126,100.00	0.61%	0	\$0.00
	CERTUSBANK	1	\$151,958.67	0.74%	0	\$0.00
	CERTUSBANK NA	1	\$139,779.67	0.68%	0	\$0.00
	CHAIN BRIDGE BANK, N.A.	1	\$228,000.00	1.11%	0	\$0.00
	CITIZENS BANK	1	\$265,600.00	1.29%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$255,000.00	1.24%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$664,400.00	3.23%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$174,640.78	0.85%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	0.85%	0	\$0.00
	EAGLEBANK	1	\$129,300.00	0.63%	0	\$0.00
	ENTERPRISE BANK NA	1	\$189,150.00	0.92%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$332,000.00	1.61%	0	\$0.00
	FBT MORTGAGE LLC	1	\$188,858.77	0.92%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$201,600.00	0.98%	0	\$0.00

FIRST BANK	1	\$316,688.82	1.54%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,736.71	0.83%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$188,060.00	0.91%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$542,250.00	2.64%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,028,409.99	14.73%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$150,575.00	0.73%	0	\$0.00
GOLDEN PACIFIC BANK NA	1	\$169,738.25	0.83%	0	\$0.00
HEADLAND NATIONAL BANK	1	\$188,050.37	0.91%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$112,050.00	0.55%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$121,063.32	0.59%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$165,000.00	0.8%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$151,100.00	0.73%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$135,055.00	0.66%	0	\$0.00
MONARCH BANK	1	\$251,750.00	1.22%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,961.04	0.75%	0	\$0.00
NEXBANK, SSB	1	\$253,800.00	1.23%	0	\$0.00
NICOLET NATIONAL BANK	2	\$240,000.00	1.17%	0	\$0.00
NORTHPOINTE BANK	1	\$336,645.09	1.64%	0	\$0.00
PARK STERLING BANK	1	\$417,000.00	2.03%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,750.00	0.97%	0	\$0.00
PEOPLES BANK	1	\$193,701.30	0.94%	0	\$0.00
PINNACLE BANK	5	\$879,170.00	4.28%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$200,000.00	0.97%	0	\$0.00
PRIMARUY RESIDENTIAL MORTGAGE INC	1	\$280,557.76	1.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,730.70	1.45%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$161,156.49	0.78%	0	\$0.00
PRIORITYONE BANK	1	\$119,997.95	0.58%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$351,150.00	1.71%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$329,400.00	1.6%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$283,500.00	1.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.82%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$275,000.00	1.34%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$190,705.92	0.93%	0	\$0.00
STARION FINANCIAL	1	\$177,000.00	0.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$993,401.00	4.83%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$168,500.00	0.82%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	2	\$339,500.00	1.65%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$129,500.00	0.63%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,365.00	0.72%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$587,000.00	2.86%	0	\$0.00
	THE ARLINGTON BANK	1	\$290,542.03	1.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,180.44	1.26%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$416,343.73	2.03%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$141,526.92	0.69%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$288,000.00	1.4%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$190,206.69	0.93%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.96%	0	\$0.00
	WPS COMMUNITY BANK	1	\$232,000.00	1.15%	0	\$0.00
Total		97	\$20,558,487.04	100%	0	\$0.00
3138X2V84	ALLIED FIRST BANK	1	\$140,250.00	0.94%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,129.23	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$279,400.00	1.87%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$127,807.21	0.86%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$136,793.66	0.92%	0	\$0.00
	AVENUE BANK	2	\$285,358.93	1.91%	0	\$0.00
	BANK OF ANN ARBOR	2	\$289,530.34	1.94%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,774.07	1%	0	\$0.00
	BANK OF THE OZARKS	1	\$149,184.74	1%	0	\$0.00
	BANK OF UTAH	1	\$140,438.16	0.94%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,000.00	0.85%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$267,663.41	1.8%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$266,080.94	1.79%	0	\$0.00
	CERTUSBANK	1	\$139,229.98	0.93%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$134,796.67	0.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$138,800.00	0.93%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$129,304.95	0.87%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$271,278.94	1.82%	0	\$0.00
	DIVERSIFIED LENDING GROUP	1	\$128,411.39	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$132,689.85	0.89%	0	\$0.00
	FBT MORTGAGE LLC	2	\$270,791.53	1.82%	0	\$0.00
	FIRST CAPITAL BANK OF NY	1	\$129,607.79	0.87%	0	\$0.00
	FIRST FEDERAL BANK	2	\$279,561.08	1.88%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$132,499.04	0.89%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,277.84	0.99%	0	\$0.00

FIRSTBANK NMLS #269932	1	\$129,804.20	0.87%	0	\$0.00
FIVE STAR MORTGAGE	2	\$270,092.59	1.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$3,640,913.68	24.43%	0	\$0.00
GLOBAL ADVISORY GROUP INC	1	\$135,795.16	0.91%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$146,079.65	0.98%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$129,804.20	0.87%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$145,830.03	0.98%	0	\$0.00
KITSAP BANK	1	\$143,000.00	0.96%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$128,506.16	0.86%	0	\$0.00
MANN MORTGAGE LLC	2	\$283,372.12	1.9%	0	\$0.00
MILEND INC	1	\$135,548.54	0.91%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,618.85	1%	0	\$0.00
MOUNTAIN WEST BANK	1	\$145,290.36	0.97%	0	\$0.00
PALM LENDING LLC	1	\$145,958.29	0.98%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$135,595.47	0.91%	0	\$0.00
PINNACLE BANK	3	\$398,898.29	2.68%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$134,796.67	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,126.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,777.09	0.99%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$548,799.77	3.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,610.00	0.88%	0	\$0.00
SHELTER MORTGAGE COMPANY	1	\$130,311.97	0.87%	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$126,708.86	0.85%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$139,789.13	0.94%	0	\$0.00
SMI LENDING INC	1	\$139,489.59	0.94%	0	\$0.00
SOLERA NATIONAL BANK	1	\$140,850.00	0.94%	0	\$0.00
SOUND CREDIT UNION	1	\$132,799.69	0.89%	0	\$0.00
SOUTHCREST BANK	1	\$148,775.59	1%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$280,740.00	1.88%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$146,029.72	0.98%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.94%	0	\$0.00
TELHIO CREDIT UNION, INC.	1	\$132,125.18	0.89%	0	\$0.00
THE FIRST STATE BANK	1	\$140,438.16	0.94%	0	\$0.00
UNITED BANK INC	1	\$140,000.00	0.94%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$410,977.32	2.76%	0	\$0.00
USNY BANK	1	\$131,801.19	0.88%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,591.97	0.92%	0	\$0.00
VICTORY COMMUNITY BANK	1	\$125,211.13	0.84%	0	\$0.00
WATERFORD BANK	1	\$135,645.39	0.91%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$128,700.00	0.88%	0	\$0.00

Total			108	\$14,904,861.76	100%	0	\$0.00
3138X2V92	BANKIOWA	1	\$195,500.00	3.59%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$165,851.21	3.04%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$108,510.09	1.99%	0	\$0.00	
	COMMUNITY WEST BANK, N.A.	1	\$465,896.55	8.55%	0	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$111,048.64	2.04%	0	\$0.00	
	FFS INC.	1	\$344,372.71	6.32%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$322,046.02	5.91%	0	\$0.00	
	FOCUS BANK	1	\$266,000.00	4.88%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,206,456.65	22.13%	0	\$0.00	
	HOME MORTGAGE OF AMERICAN INC	1	\$182,393.67	3.35%	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$117,681.33	2.16%	0	\$0.00	
	MID PENN BANK	1	\$413,247.26	7.58%	0	\$0.00	
	NICOLET NATIONAL BANK	1	\$172,222.44	3.16%	0	\$0.00	
	PINNACLE BANK	1	\$125,931.44	2.31%	0	\$0.00	
	SERVISFIRST BANK, A CORPORATION	1	\$204,078.62	3.74%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$126,926.95	2.33%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,104.92	3.23%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$199,101.09	3.65%	0	\$0.00	
	SYRINGA BANK	1	\$283,719.06	5.2%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$112,000.00	2.05%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$151,914.13	2.79%	0	\$0.00	
Total		25	\$5,451,002.78	100%	0	\$0.00	
3138X2VM3	STATE FARM BANK, F.S.B.	28	\$2,410,835.25	100%	0	\$0.00	
Total		28	\$2,410,835.25	100%	0	\$0.00	
3138X2VP6	STATE FARM BANK, F.S.B.	13	\$1,554,080.63	100%	0	\$0.00	
Total		13	\$1,554,080.63	100%	0	\$0.00	
3138X2VR2	STATE FARM BANK, F.S.B.	16	\$2,166,673.06	100%	0	\$0.00	
Total		16	\$2,166,673.06	100%	0	\$0.00	
3138X2VS0	STATE FARM BANK, F.S.B.	226	\$44,373,847.39	100%	0	\$0.00	
Total		226	\$44,373,847.39	100%	0	\$0.00	
3138X2VT8	STATE FARM BANK, F.S.B.	33	\$7,333,282.65	100%	0	\$0.00	
Total		33	\$7,333,282.65	100%	0	\$0.00	
3138X2VU5	ACADIA MORTGAGE, LLC	1	\$180,500.00	0.96%	0	\$0.00	
	ALLEGHENY MORTGAGE CORP.	2	\$219,429.11	1.16%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$421,123.78	2.24%	0	\$0.00	

	BOULEVARD MTGE CO OF PA (BMC)	2	\$334,650.00	1.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$417,958.57	2.22%	0	\$0.00
	CONTINENTAL BANK	2	\$469,785.13	2.49%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$121,250.00	0.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	5	\$742,226.20	3.94%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$106,456.41	0.57%	0	\$0.00
	FULTON BANK	2	\$275,035.07	1.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	9	\$1,859,485.59	9.87%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$260,981.96	1.39%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$109,100.00	0.58%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$273,852.37	1.45%	0	\$0.00
	HUNTINGDON VALLEY BANK	5	\$1,178,341.22	6.26%	0	\$0.00
	JERSEY SHORE STATE BANK	5	\$582,619.04	3.09%	0	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$101,850.00	0.54%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,612.00	0.62%	0	\$0.00
	MERIDIAN BANK	3	\$480,992.14	2.55%	0	\$0.00
	MORTGAGE AMERICA	16	\$2,765,612.55	14.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	10	\$1,519,044.77	8.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$375,259.22	1.99%	0	\$0.00
	POLONIA BANK	1	\$240,886.40	1.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$652,709.91	3.47%	0	\$0.00
	S AND T BANK	1	\$99,655.00	0.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$479,687.70	2.55%	0	\$0.00
	SUSQUEHANNA BANK	2	\$375,778.00	1.99%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$379,950.00	2.02%	0	\$0.00
	TRIDENT MORTGAGE	6	\$1,254,052.89	6.66%	0	\$0.00
	UNION COMMUNITY BANK	4	\$546,000.00	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,040,677.43	5.52%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	7	\$854,064.35	4.54%	0	\$0.00
Total		114	\$18,836,626.81	100%	0	\$0.00
3138X2VV3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$805,972.00	68.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,226.00	31.13%	0	\$0.00
Total		3	\$1,170,198.00	100%	0	\$0.00
3138X2VW1	EQUITY HOME MORTGAGE, LLC	3	\$602,840.00	31.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	4	\$1,328,803.00	68.79%	0	\$0.00

		COMPANY, LLC					
Total			7	\$1,931,643.00	100%	0	\$0.00
3138X2VX9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,740.00	39.46%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$699,314.00	60.54%	0	\$0.00
Total			7	\$1,155,054.00	100%	0	\$0.00
3138X2VY7		EQUITY HOME MORTGAGE, LLC	1	\$222,962.00	10.79%	0	\$0.00
		NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$111,960.00	5.42%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$732,354.00	35.45%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,467.00	48.34%	0	\$0.00
Total			9	\$2,065,743.00	100%	0	\$0.00
3138X2VZ4		ALLIED MORTGAGE GROUP INC	2	\$367,147.27	5.35%	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$615,149.92	8.96%	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$109,000.00	1.59%	0	\$0.00
		CONTINENTAL BANK	1	\$161,990.00	2.36%	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	1	\$264,325.00	3.85%	0	\$0.00
		FULTON BANK	2	\$307,595.07	4.48%	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$178,492.90	2.6%	0	\$0.00
		JERSEY SHORE STATE BANK	7	\$922,420.46	13.43%	0	\$0.00
		MERIDIAN BANK	1	\$109,932.81	1.6%	0	\$0.00
		MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$131,651.11	1.92%	0	\$0.00
		MORTGAGE AMERICA	3	\$376,963.55	5.49%	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,154,922.32	16.82%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	\$145,285.65	2.12%	0	\$0.00
		POLONIA BANK	1	\$205,640.00	3%	0	\$0.00
		PRESIDENTIAL BANK, FSB	4	\$749,170.11	10.91%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,000.00	2.83%	0	\$0.00
		SUSQUEHANNA BANK	2	\$308,107.07	4.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$486,628.00	7.09%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$77,503.00	1.11%	0	\$0.00
Total			43	\$6,865,924.24	100%	0	\$0.00
3138X2WA8		1ST CAPITAL MORTGAGE LLC	1	\$179,179.72	0.41%	0	\$0.00
		1ST SIGNATURE LENDING, LLC	1	\$174,800.00	0.4%	0	\$0.00

AGSOUTH FARM CREDIT	1	\$164,551.79	0.37%	0	\$0.00
ALIAANT BANK	1	\$198,569.82	0.45%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$179,550.00	0.41%	0	\$0.00
AMERICA'S CHOICE HOME LAONS LP	1	\$172,800.00	0.39%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$943,654.06	2.13%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$253,317.89	0.57%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$226,941.50	0.51%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$203,115.00	0.46%	0	\$0.00
BANK OF UTAH	1	\$195,173.39	0.44%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$479,812.59	1.08%	0	\$0.00
BLUFI LENDING CORPORATION	4	\$945,007.65	2.14%	0	\$0.00
CATALYST LENDING INC	2	\$510,500.00	1.15%	0	\$0.00
CATALYST LENDING, INC.	1	\$171,896.49	0.39%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$213,677.68	0.48%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$322,000.00	0.73%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$174,337.03	0.39%	0	\$0.00
CS FINANCIAL, INC.	1	\$624,578.52	1.41%	0	\$0.00
FBT MORTGAGE LLC	1	\$175,950.00	0.4%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,426.46	0.36%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$185,000.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$239,400.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$217,000.00	0.49%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$174,705.00	0.4%	0	\$0.00
FIRST SECURITY BANK	1	\$238,500.00	0.54%	0	\$0.00
FIRSTBANK	1	\$416,385.67	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$10,746,522.84	24.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$310,303.00	0.7%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$234,900.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	3	\$717,071.30	1.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$388,800.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$462,630.96	1.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$266,000.00	0.6%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$379,715.00	0.86%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$549,920.00	1.24%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$265,998.00	0.6%	0	\$0.00
GSB MORTGAGE INC	1	\$305,549.20	0.69%	0	\$0.00
GUARANTY BANK	1	\$249,000.00	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$171,514.47	0.39%	0	\$0.00

	HOMETOWN MORTGAGE SERVICES, INC.	1	\$261,900.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,000.00	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$246,050.00	0.56%	0	\$0.00
	ICON CREDIT UNION	1	\$159,265.02	0.36%	0	\$0.00
	INSIGHT BANK	1	\$208,000.00	0.47%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$163,200.00	0.37%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$208,905.00	0.47%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$198,550.00	0.45%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$305,600.00	0.69%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$167,200.00	0.38%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$237,150.00	0.54%	0	\$0.00
	MONARCH BANK	1	\$353,516.75	0.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$171,757.65	0.39%	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$224,571.25	0.51%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$216,000.00	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$292,500.00	0.66%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$173,171.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$742,226.00	1.68%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$159,614.16	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$338,000.00	0.76%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$163,409.00	0.37%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$260,000.00	0.59%	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$349,200.00	0.79%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$770,362.05	1.74%	0	\$0.00
	PEOPLES BANK	1	\$167,452.94	0.38%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$387,600.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,000.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,793,687.01	4.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$739,040.28	1.67%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$350,982.17	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$442,185.31	1%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$204,250.00	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$191,090.00	0.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,107,791.89	2.5%	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC.	1	\$173,850.00	0.39%	0	\$0.00

	SMI LENDING INC	2	\$371,300.00	0.84%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$213,000.00	0.48%	0	\$0.00
	SOUTHPOINT BANK	2	\$488,242.20	1.1%	0	\$0.00
	STARION FINANCIAL	1	\$194,750.00	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.44%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$168,000.00	0.38%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,337.03	0.39%	0	\$0.00
	SUBURBAN MORTGAGES, INC.	1	\$308,750.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$623,155.53	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$282,601.25	0.64%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$180,000.00	0.41%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$157,250.00	0.36%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$419,400.00	0.95%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$160,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$684,405.63	1.55%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$164,103.40	0.37%	0	\$0.00
	UNITED BANK INC	1	\$508,266.63	1.15%	0	\$0.00
	UNITED BANK INC.	1	\$154,755.00	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$480,305.51	1.09%	0	\$0.00
	US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$276,042.73	0.62%	0	\$0.00
	VERITAS FUNDING LLC	1	\$315,250.00	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$163,537.05	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$692,075.00	1.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$551,350.00	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$567,000.00	1.28%	0	\$0.00
Total		179	\$44,228,309.47	100%	0	\$0.00
3138X2WB6	ALIANBANK	1	\$131,818.14	2.15%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$135,812.63	2.22%	0	\$0.00
	CATALYST LENDING INC	1	\$137,740.00	2.25%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$144,800.00	2.37%	0	\$0.00
	ELENDINGNOW	1	\$126,848.88	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$145,198.10	2.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$128,622.55	2.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	2.29%	0	\$0.00
	FIRSTBANK	1	\$147,092.85	2.4%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,677,482.42	27.4%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$142,590.00	2.33%	0	\$0.00
		1	\$131,818.14	2.15%	0	\$0.00

	GULF COAST MORTGAGE OF NAPLES INC					
	HOMETRUST BANK	1	\$149,585.95	2.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$257,141.16	4.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,793.67	2.4%	0	\$0.00
	NOBLE HOME LOANS	1	\$136,611.53	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$144,599.76	2.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,852.69	4.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,627.35	2.2%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$145,995.89	2.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$267,453.79	4.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,800.00	2.33%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$148,000.00	2.42%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$143,721.72	2.35%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$124,873.46	2.04%	0	\$0.00
	STARION FINANCIAL	1	\$147,584.95	2.41%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$141,554.71	2.31%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,814.01	2.2%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$144,889.52	2.37%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$142,106.64	2.34%	0	\$0.00
Total		44	\$6,122,230.51	100%	0	\$0.00
3138X2WC4	ALIAANT BANK	1	\$124,378.41	4.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,840.18	4.1%	0	\$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,586.39	4.2%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$124,300.00	4.4%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$115,840.18	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,980.34	4.35%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$115,679.80	4.1%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$111,745.70	3.96%	0	\$0.00
	FOCUS BANK	1	\$119,834.67	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$461,120.59	16.32%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$110,893.05	3.93%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$123,920.00	4.39%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$115,340.87	4.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,996.87	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,275.39	4.15%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	4.21%	0	\$0.00
	SECKEL CAPITAL	1	\$112,000.00	3.97%	0	\$0.00
	SERVICES FIRST FEDERAL CREDIT UNION	1	\$119,834.67	4.24%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$123,829.16	4.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$121,432.47	4.3%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$119,834.67	4.25%	0	\$0.00
Total		24	\$2,824,663.41	100%	0	\$0.00
3138X2WD2	3RD FINANCIAL SERVICE CORPORATION	1	\$94,737.77	1.62%	0	\$0.00
	ALIANT BANK	1	\$95,068.84	1.62%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,707.40	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,696.37	1.87%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$103,856.71	1.77%	0	\$0.00
	AMERIS BANK	1	\$98,228.11	1.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,099.49	1.86%	0	\$0.00
	BLUE RIDGE BANK	1	\$110,000.00	1.88%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$97,200.00	1.66%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$95,468.29	1.63%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$87,878.76	1.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,933.85	1.81%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$99,612.57	1.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$93,776.35	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$95,518.22	1.63%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,349.14	1.87%	0	\$0.00
	FIRSTBANK	1	\$102,117.33	1.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,572,260.26	26.85%	0	\$0.00
	MAIN STREET HOME LOANS LLC	1	\$100,000.00	1.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$101,859.48	1.74%	0	\$0.00
	MIDSOUTH BANK	1	\$95,735.01	1.63%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$98,596.97	1.68%	0	\$0.00
	MOVEMNET MORTGAGE, LLC	1	\$92,843.00	1.59%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$102,197.12	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$92,007.24	1.57%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,380.82	1.48%	0	\$0.00
	PINNACLE BANK	2	\$174,958.62	2.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,211.54	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,105.54	1.83%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$97,230.87	1.66%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$103,712.92	1.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$272,291.43	4.65%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$468,089.64	7.99%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$97,864.98	1.67%	0	\$0.00
	SERVISFIRST BANK	1	\$91,040.40	1.55%	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$102,915.12	1.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$87,878.76	1.5%	0	\$0.00
	WATERFORD BANK, N.A.	1	\$93,371.19	1.6%	0	\$0.00
Total		60	\$5,855,800.11	100%	0	\$0.00
3138X2WE0	AMERICA'S CHOICE HOME LOANS LP	1	\$77,900.00	3.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$63,499.24	2.53%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$79,090.88	3.15%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,812.66	1.94%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$66,308.52	2.64%	0	\$0.00
	FIRST CAPITAL BANK	1	\$56,172.50	2.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$60,881.01	2.42%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$67,712.57	2.7%	0	\$0.00
	FIRST PRIMER BANK	1	\$56,621.88	2.25%	0	\$0.00
	FIRSTBANK	1	\$63,612.23	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$251,790.79	10.02%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$74,896.68	2.98%	0	\$0.00
	GSB MORTGAGE INC	1	\$77,493.08	3.08%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$59,834.39	2.38%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$39,819.74	1.58%	0	\$0.00
	HURST REAL ESTATE INC	1	\$63,911.83	2.54%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$55,922.84	2.23%	0	\$0.00
	MAIN STREET HOME LOANS, LLC	1	\$59,917.34	2.38%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$53,600.00	2.13%	0	\$0.00
	MONARCH BANK	1	\$61,515.14	2.45%	0	\$0.00
	NATIONS LENDING COPORATION	1	\$79,090.88	3.15%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$71,151.83	2.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$69,308.15	2.76%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$43,140.48	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,504.11	2.77%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$44,997.49	1.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,185.23	3.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$396,118.07	15.77%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$84,683.16	3.37%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$47,933.87	1.91%	0	\$0.00
	THE FIRST STATE BANK	1	\$83,884.27	3.35%	0	\$0.00
Total		39	\$2,512,310.86	100%	0	\$0.00

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3138X2WF7	AVENUE BANK	1	\$297,250.00	3.6%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$597,853.15	7.24%	0	\$0.00
	CERTUSBANK	1	\$164,500.00	1.99%	0	\$0.00
	CHAIN BRIDGE BANK	1	\$313,570.09	3.8%	0	\$0.00
	CHARTERBANK	2	\$469,557.17	5.68%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$206,847.33	2.5%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$614,239.81	7.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$87,600.53	1.06%	0	\$0.00
	FIRST PREMIER BANK	1	\$102,000.00	1.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,378.11	1.65%	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$243,898.00	2.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$945,264.53	11.44%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$92,776.93	1.12%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,401.11	1.34%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$1,560,403.76	18.89%	0	\$0.00
	PALM LENDING, LLC	1	\$179,174.77	2.17%	0	\$0.00
	PARK BANK	1	\$203,400.00	2.46%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$215,019.49	2.6%	0	\$0.00
	PINNACLE BANK	4	\$639,042.99	7.74%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$351,213.03	4.25%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$222,828.17	2.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,949.10	0.93%	0	\$0.00
	THE GUERNSEY BANK	1	\$156,747.93	1.9%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$274,361.38	3.32%	0	\$0.00
Total		45	\$8,261,277.38	100%	0	\$0.00
3138X2WG5	ADAMS BANK & TRUST	2	\$193,500.00	0.8%	0	\$0.00
	AFFILIATED BANK	1	\$104,941.71	0.43%	0	\$0.00
	ALIANBANK	1	\$107,474.76	0.44%	0	\$0.00
	ALLIED FIRST BANK	1	\$104,608.45	0.43%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,727.82	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,848.27	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$89,400.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$110,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$87,500.00	0.36%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,191.51	0.87%	0	\$0.00
	AMERICAN WEST BANK	1	\$104,160.00	0.43%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,852.68	0.41%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$104,342.60	0.43%	0	\$0.00
	BANK OF ANN ARBOR	1	\$101,846.37	0.42%	0	\$0.00
	BANK OF NEBRASKA	2	\$187,273.44	0.77%	0	\$0.00
	BANK OF THE OZARKS	2	\$187,725.39	0.77%	0	\$0.00

	BCB COMMUNITY BANK	1	\$99,849.38	0.41%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,654.20	0.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$87,867.46	0.36%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$99,849.38	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$103,706.42	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$104,845.31	0.43%	0	\$0.00
	CENTENNIAL BANK	1	\$110,000.00	0.45%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	2	\$205,689.73	0.85%	0	\$0.00
	CF BANK	3	\$286,665.19	1.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,600.00	0.39%	0	\$0.00
	CITIZENS UNION BANK	2	\$191,593.76	0.79%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$281,550.04	1.16%	0	\$0.00
	COLORADO CREDIT UNION	1	\$105,680.20	0.44%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,500.00	0.38%	0	\$0.00
	DACOTAH BANK	1	\$93,780.00	0.39%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,301.91	0.43%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$211,839.37	0.87%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$92,011.21	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$87,876.01	0.36%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$107,837.34	0.44%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$88,669.18	0.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$90,597.17	0.37%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$99,859.10	0.41%	0	\$0.00
	FIRST BANK OF DALTON	1	\$109,300.00	0.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY	2	\$194,715.52	0.8%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$193,855.41	0.8%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$90,942.56	0.38%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$217,845.02	0.9%	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,100.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$92,637.76	0.38%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	2	\$209,284.31	0.86%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$97,474.06	0.4%	0	\$0.00
	FIRST NATIONAL BANK	2	\$176,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$103,344.12	0.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$93,462.11	0.39%	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$94,000.00	0.39%	0	\$0.00
	FIRST PREMIER BANK	2	\$193,117.03	0.8%	0	\$0.00
	FIRSTBANK	3	\$282,101.44	1.16%	0	\$0.00

	FLATHEAD BANK	1	\$99,849.38	0.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$6,247,449.49	25.77%	0	\$0.00
	GABRIEL FINANCIAL GROUP INC	1	\$95,500.00	0.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES	3	\$288,700.00	1.19%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	1	\$103,700.00	0.43%	0	\$0.00
	GOPPERT STATE SERVICE BANK	1	\$87,867.45	0.36%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$90,982.76	0.38%	0	\$0.00
	GROUP ONE MORTGAGE	1	\$102,455.44	0.42%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$94,257.82	0.39%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$197,168.37	0.81%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$100,648.18	0.42%	0	\$0.00
	GUARANTY BOND BANK	2	\$206,349.11	0.85%	0	\$0.00
	HANCOCK BANK	1	\$94,731.83	0.39%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$198,296.79	0.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$106,089.97	0.44%	0	\$0.00
	IDAHO FIRST BANK	3	\$298,762.93	1.23%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$97,353.15	0.4%	0	\$0.00
	INT HOME LOANS	1	\$102,854.87	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$102,400.00	0.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$89,867.42	0.37%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$108,596.77	0.45%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$192,849.38	0.8%	0	\$0.00
	LEGACY HOME LENDING LLC	1	\$102,600.00	0.42%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$103,394.03	0.43%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,000.00	0.4%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$93,948.28	0.39%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$96,000.00	0.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$178,216.93	0.74%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$190,721.94	0.79%	0	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$88,232.99	0.36%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$104,828.17	0.43%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$85,520.00	0.35%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE	1	\$98,251.79	0.41%	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$93,359.18	0.39%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$101,692.26	0.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$85,878.83	0.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,550.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$187,000.00	0.77%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA.	1	\$104,390.98	0.43%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$104,200.00	0.43%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$95,858.57	0.4%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$94,500.00	0.39%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$93,908.35	0.39%	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$202,303.51	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$91,861.43	0.38%	0	\$0.00
	PINNACLE BANK	5	\$517,633.69	2.14%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$99,698.29	0.41%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$103,050.00	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$291,117.68	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$175,019.43	0.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,849.38	0.41%	0	\$0.00
	PRIMUS LENDING CORP	1	\$106,845.84	0.44%	0	\$0.00
	PRIORITY BANK	1	\$98,476.45	0.41%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$96,853.91	0.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$479,138.72	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$96,000.00	0.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$87,500.00	0.36%	0	\$0.00
	SERVISFIRST BANK	2	\$202,245.77	0.83%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$286,152.93	1.18%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$97,000.00	0.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$99,717.72	0.41%	0	\$0.00
	SOUTHERN STATES BANK	1	\$102,400.00	0.42%	0	\$0.00
	SOUTHPOINT BANK	1	\$91,761.43	0.38%	0	\$0.00
	STARION FINANCIAL	1	\$104,841.86	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,606.12	0.41%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$280,924.08	1.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$101,600.00	0.42%	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$90,971.64	0.38%	0	\$0.00
	THE COASTAL BANK	1	\$107,038.54	0.44%	0	\$0.00
	THE FIRST	1	\$92,500.00	0.38%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$89,030.59	0.37%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$386,143.38	1.59%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$98,701.32	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,500.00	0.4%	0	\$0.00
	UNITED BANK INC.	1	\$91,867.45	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,749.54	0.41%	0	\$0.00
	USNY BANK	1	\$95,065.86	0.39%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,359.52	0.4%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$97,000.00	0.44%	0	\$0.00

Total			247	\$24,239,954.19	100%	0	\$0.00
3138X2WH3	ADAMS BANK & TRUST		1	\$52,076.44	0.44%	0	\$0.00
	ADAMS BANK AND TRUST		1	\$75,000.00	0.64%	0	\$0.00
	ALIAANT BANK		1	\$59,110.84	0.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC		1	\$44,033.58	0.37%	0	\$0.00
	AMERICAN MORTGAGE SOURCE		1	\$44,988.86	0.38%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$61,507.22	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$59,830.63	0.51%	0	\$0.00
	BANK OF NEBRASKA		1	\$74,887.04	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA		2	\$139,783.08	1.19%	0	\$0.00
	BANK OF THE OZARKS		1	\$74,773.72	0.64%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES		1	\$78,389.39	0.67%	0	\$0.00
	C&F MORTGAGE CORPORATION		1	\$71,891.56	0.61%	0	\$0.00
	CANON NATIONAL BANK		1	\$53,388.44	0.45%	0	\$0.00
	CHARTERBANK		1	\$84,390.00	0.72%	0	\$0.00
	CHRISTENSEN FINANCIAL INC		2	\$150,801.50	1.28%	0	\$0.00
	CITIZENS UNION BANK		1	\$74,887.04	0.64%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA		1	\$63,903.61	0.54%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION		1	\$73,489.15	0.63%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE		1	\$50,350.00	0.43%	0	\$0.00
	COMMUNITY BANK & TRUST		2	\$149,025.59	1.27%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP		1	\$39,943.64	0.34%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY		1	\$69,894.57	0.59%	0	\$0.00
	COUNTRY CLUB BANK		1	\$59,915.46	0.51%	0	\$0.00
	CUMBLERLAND COUNTY BANK		1	\$68,000.00	0.58%	0	\$0.00
	DACOTAH BANK		1	\$53,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION		1	\$81,027.77	0.69%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		5	\$325,496.53	2.77%	0	\$0.00
	DEVERE MORTGAGE CORPROATION		1	\$80,000.00	0.68%	0	\$0.00
	DEVERE MORTGAGR CORPORATION		1	\$78,631.38	0.67%	0	\$0.00
	F AND B ACQUISITION GROUP LLC		1	\$84,530.00	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC		1	\$64,000.00	0.54%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY		2	\$150,208.00	1.28%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$79,887.28	0.68%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG		1	\$69,899.14	0.59%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK		2	\$133,947.95	1.14%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA		1	\$62,720.19	0.53%	0	\$0.00

FIRST FINANCIAL BANK NA	2	\$121,417.17	1.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$65,507.57	0.56%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$60,554.56	0.52%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$85,000.00	0.72%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$82,874.99	0.71%	0	\$0.00
FIRST PREMIER BANK	1	\$65,401.35	0.56%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$77,383.28	0.66%	0	\$0.00
FIRSTBANK	1	\$63,905.72	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$3,497,418.66	29.77%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$52,000.00	0.44%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$64,105.42	0.55%	0	\$0.00
HANCOCK BANK	1	\$82,000.00	0.7%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$61,906.62	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$78,013.92	0.66%	0	\$0.00
INT HOME LOANS	1	\$60,664.41	0.52%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$75,793.18	0.65%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$51,000.00	0.43%	0	\$0.00
KITSAP BANK	1	\$84,871.98	0.72%	0	\$0.00
LEADERS CREDIT UNION	1	\$65,101.80	0.55%	0	\$0.00
LEGACY TEXAS BANK	1	\$76,791.64	0.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,924.69	0.42%	0	\$0.00
MANN MORTGAGE, LLC	1	\$76,500.00	0.65%	0	\$0.00
MOHAVE STATE BANK	1	\$49,929.56	0.42%	0	\$0.00
MORTGAGE SERVICES LLC	1	\$82,850.03	0.71%	0	\$0.00
NORTH STATE BANK	1	\$80,000.00	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$78,389.39	0.67%	0	\$0.00
PALM LENDING LLC	1	\$81,626.87	0.69%	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$50,823.33	0.43%	0	\$0.00
PINNACLE BANK	3	\$195,675.40	1.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,312.49	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,883.05	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	0.55%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$70,201.28	0.6%	0	\$0.00
PRIORITY BANK	1	\$50,878.21	0.43%	0	\$0.00
QUAD CITY BANK AND TRUST	1	\$65,600.00	0.56%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$119,717.85	1.02%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	4	\$287,960.08	2.45%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$57,303.55	0.49%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$78,384.35	0.67%	0	\$0.00
	SOUTHERN STATES BANK	1	\$46,400.00	0.39%	0	\$0.00
	SOUTHPOINT BANK	2	\$129,149.45	1.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$158,664.37	1.35%	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$66,890.28	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,887.04	0.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$147,519.71	1.26%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$55,120.47	0.47%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$58,911.14	0.5%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$39,690.13	0.34%	0	\$0.00
	THE FARMERS BANK	1	\$69,788.81	0.59%	0	\$0.00
	THE FIRST STATE BANK	1	\$79,879.51	0.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,450.00	0.62%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$78,182.07	0.67%	0	\$0.00
	TRUST COMPANY BANK	1	\$55,575.00	0.47%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$67,904.19	0.58%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$80,878.01	0.69%	0	\$0.00
	UNITED BANK INC	3	\$194,385.70	1.65%	0	\$0.00
	UNITED BANK INC.	3	\$231,080.71	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,933.62	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$80,511.40	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$58,413.82	0.5%	0	\$0.00
	WHITNEY BANK	1	\$78,881.02	0.67%	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC.	1	\$67,804.33	0.58%	0	\$0.00
Total		172	\$11,749,182.78	100%	0	\$0.00
3138X2WJ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$293,750.00	0.67%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$258,000.00	0.59%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$344,000.00	0.78%	0	\$0.00
	ADELO MORTGAGE INC	1	\$301,150.00	0.68%	0	\$0.00
	AFFILIATED BANK	1	\$183,492.10	0.42%	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$213,448.83	0.49%	0	\$0.00
	ALLIED FIRST BANK	2	\$585,916.84	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$235,245.15	0.53%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$315,065.33	0.72%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,623.95	0.59%	0	\$0.00
	AMERIS BANK	1	\$288,750.00	0.66%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$197,600.00	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$636,520.80	1.45%	0	\$0.00
	AVENUE BANK	1	\$351,469.83	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$362,400.02	0.82%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$162,830.17	0.37%	0	\$0.00
	BLUFI KENDING CORPORATION	1	\$283,581.61	0.64%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$264,000.00	0.6%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$287,500.00	0.65%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$255,800.00	0.58%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$176,733.42	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$491,575.72	1.12%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$417,000.00	0.95%	0	\$0.00
	CATALYST LENDING, INC	1	\$367,481.49	0.84%	0	\$0.00
	CENTRAL BANK	1	\$372,000.00	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,614.24	0.64%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$416,385.67	0.95%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$237,242.14	0.54%	0	\$0.00
	CITIZENS UNION BANK	1	\$152,584.71	0.35%	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$300,000.00	0.68%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$241,800.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$260,000.00	0.59%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$300,746.35	0.68%	0	\$0.00
	FIRST BANK	1	\$220,046.42	0.5%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$252,000.00	0.57%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$163,400.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$237,500.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,064.00	0.69%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$383,553.00	0.87%	0	\$0.00
	FIRSTBANK	1	\$412,667.73	0.94%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$351,500.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$9,903,884.82	22.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$360,468.18	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,400.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$456,897.00	1.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000.00	0.55%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$256,500.00	0.58%	0	\$0.00
	GVC MORTGAGE INC	1	\$164,118.43	0.37%	0	\$0.00

	HEARTLAND COMMUNITY BANK	1	\$230,000.00	0.52%	0	\$0.00
	IDAHO FIRST BANK	1	\$395,200.00	0.9%	0	\$0.00
	INDEPENDENT BANK	1	\$352,416.50	0.8%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$601,657.95	1.37%	0	\$0.00
	LEGACY TEXAS BANK	1	\$286,400.00	0.65%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$310,731.28	0.71%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$317,000.00	0.72%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$325,700.00	0.74%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$216,301.59	0.49%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$268,000.00	0.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$390,550.88	0.89%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$408,200.00	0.93%	0	\$0.00
	MONARCH BANK	4	\$1,146,735.05	2.61%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$330,543.97	0.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$217,179.57	0.49%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$225,000.00	0.51%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$574,000.00	1.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$150,832.36	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$185,963.48	0.42%	0	\$0.00
	NEXBANK, SSB	1	\$328,000.00	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$189,684.00	0.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$288,199.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$441,250.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,763.54	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$209,704.12	0.48%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$224,000.00	0.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$266,523.94	0.61%	0	\$0.00
	PINNACLE BANK	1	\$309,250.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,723.08	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$514,490.02	1.17%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$336,742.05	0.77%	0	\$0.00
	PRIMUS LENDING CORP	1	\$192,721.92	0.44%	0	\$0.00
	RESOUC E LENDERS INC	1	\$158,500.00	0.36%	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY INC	1	\$315,500.00	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$327,750.00	0.74%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.8%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$254,000.00	0.58%	0	\$0.00
	SERVISFIRST BANK	1	\$417,000.00	0.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$413,429.61	0.94%	0	\$0.00
	SMI LENDING INC	1	\$416,385.67	0.95%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$315,000.00	0.72%	0	\$0.00
	SOUTHPOINT BANK	3	\$758,071.94	1.72%	0	\$0.00
	STARION FINANCIAL	1	\$324,900.00	0.74%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$294,400.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$225,000.00	0.51%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$255,644.00	0.58%	0	\$0.00
	SYRACUSE SECURITIES, INC.	1	\$168,700.00	0.38%	0	\$0.00
	TATOM LENDING LLC	1	\$175,750.00	0.4%	0	\$0.00
	THE ARLINGTON BANK	2	\$443,635.94	1.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$308,778.43	0.7%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$254,016.83	0.58%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$178,500.00	0.41%	0	\$0.00
	UNITED BANK INC	1	\$194,725.24	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$718,869.90	1.63%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$586,750.00	1.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$453,650.17	1.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$257,900.00	0.54%	0	\$0.00
Total		164	\$43,999,629.98	100%	0	\$0.00
3138X2WK6	1ST MARINER BANK	1	\$361,601.51	2.11%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$168,844.38	0.99%	0	\$0.00
	ALIAN BANK	1	\$395,200.00	2.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$161,272.45	0.94%	0	\$0.00
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$180,483.72	1.05%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	1.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.17%	0	\$0.00
	BANK OF ANN ARBOR	1	\$187,716.84	1.1%	0	\$0.00
	CATALYST LENDING INC	1	\$236,650.85	1.38%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$166,400.00	0.97%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES.	1	\$228,945.69	1.34%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,978.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$399,410.72	2.33%	0	\$0.00
	F&M BANK	1	\$304,550.68	1.78%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$265,600.00	1.55%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$249,232.29	1.46%	0	\$0.00
	FIRST OPTION LENDING	1	\$303,443.69	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,363,730.74	19.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$314,535.94	1.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$260,000.00	1.52%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$218,900.00	1.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$575,151.43	3.36%	0	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$255,354.23	1.49%	0	\$0.00
	MONARCH BANK	1	\$359,469.65	2.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOICIATES, INC.	1	\$203,499.77	1.19%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$184,000.00	1.07%	0	\$0.00
	ONE MORTGAGE INC	1	\$216,423.54	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$854,151.44	4.99%	0	\$0.00
	PEOPLES BANK	1	\$222,918.97	1.3%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$231,658.22	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$263,611.07	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,680.03	1.84%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$174,600.00	1.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$310,372.93	1.81%	0	\$0.00
	ROSS MORTGAGE COMPANY INC	1	\$375,386.08	2.19%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$360,000.00	2.1%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$668,334.82	3.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$321,589.00	1.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$303,581.17	1.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.4%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$204,000.00	1.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$186,500.00	1.09%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$600,912.19	3.51%	0	\$0.00
	THOMPSON KANE & COMPNAY LLC	1	\$204,100.00	1.19%	0	\$0.00
	UINVERSITY FEDERAL CREDIT UNION	1	\$216,700.00	1.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP	1	\$368,000.00	2.15%	0	\$0.00
	WESTERN BANCORP	1	\$498,923.24	2.93%	0	\$0.00
Total		63	\$17,121,415.28	100%	0	\$0.00

3138X2WL4	ADUDELLE GROUP MORTGAGE LLC	1	\$101,500.00	0.37%	0	\$0.00
	ALIAN BANK	3	\$541,650.45	1.98%	0	\$0.00
	ALLIED FIRST BANK	1	\$139,974.32	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$414,000.00	1.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,518.77	0.8%	0	\$0.00
	AVENUE BANK	3	\$781,550.00	2.85%	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,750.00	0.54%	0	\$0.00
	BANK OF NEBRASKA	4	\$897,206.84	3.28%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,581.26	0.35%	0	\$0.00
	BANK OF THE OZARKS	2	\$537,000.00	1.96%	0	\$0.00
	BCB COMMUNITY BANK	1	\$230,000.00	0.84%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$212,800.00	0.78%	0	\$0.00
	BLUERIDGE BANK	1	\$140,300.00	0.51%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$300,000.00	1.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$281,000.00	1.03%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$209,802.77	0.77%	0	\$0.00
	CERTUSBANK NA	1	\$114,498.38	0.42%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$118,000.00	0.43%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,400.00	0.64%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$263,200.00	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.69%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$407,250.00	1.49%	0	\$0.00
	DACOTAH BANK	1	\$144,000.00	0.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,000.00	0.68%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$165,750.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$389,855.00	1.42%	0	\$0.00
	F & M BANK	1	\$140,000.00	0.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$417,000.00	1.52%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$146,400.00	0.53%	0	\$0.00
	FFC MORTGAGE CORP	1	\$240,000.00	0.88%	0	\$0.00
	FIRST ADVANTAGE BANK	2	\$243,000.00	0.89%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$377,500.00	1.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$175,000.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.36%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$92,160.00	0.34%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$199,924.13	0.73%	0	\$0.00
	FIRST NATIONAL BANK	2	\$407,500.00	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$252,521.25	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$315,000.00	1.15%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$351,000.00	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,386,169.00	12.36%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$222,500.00	0.81%	0	\$0.00

HOME SAVINGS BANK	2	\$551,011.20	2.01%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC.	1	\$126,400.00	0.46%	0	\$0.00
HOWARD BANK	1	\$494,500.00	1.81%	0	\$0.00
INDEPENDENT BANK	2	\$654,356.44	2.39%	0	\$0.00
INLAND NORTHWEST BANK	1	\$255,546.25	0.93%	0	\$0.00
INTEGRITY FIRST BANK	1	\$322,500.00	1.18%	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	3	\$714,500.00	2.61%	0	\$0.00
KITSAP BANK	1	\$150,000.00	0.55%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$270,000.00	0.99%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$227,000.00	0.83%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$110,000.00	0.4%	0	\$0.00
MID PENN BANK	1	\$147,000.00	0.54%	0	\$0.00
MORTGAGE CONNECTION	1	\$95,600.00	0.35%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$307,000.00	1.12%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$124,443.75	0.45%	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.51%	0	\$0.00
NORTH STATE BANK	1	\$318,590.14	1.16%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$113,000.00	0.41%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$124,000.00	0.45%	0	\$0.00
PADUCAH BANK & TRUST COMPANY	1	\$360,800.00	1.32%	0	\$0.00
PARK BANK	1	\$408,750.00	1.49%	0	\$0.00
PATRIOT NATIONAL BANK	1	\$121,064.25	0.44%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$390,000.00	1.42%	0	\$0.00
PINNACLE BANK	3	\$520,080.00	1.9%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$158,074.07	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,531.00	0.53%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$136,888.12	0.5%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$110,000.00	0.4%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$185,000.00	0.68%	0	\$0.00
SCBT	1	\$194,132.25	0.71%	0	\$0.00
SOUTHPOINT BANK	3	\$433,219.80	1.58%	0	\$0.00
STARION FINANCIAL	1	\$209,600.00	0.77%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$309,000.00	1.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$321,300.00	1.17%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$208,060.64	0.76%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$191,162.51	0.7%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$215,000.00	0.78%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$403,800.00	1.47%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC	1	\$313,500.00	1.14%	0	\$0.00
	TODAY LENDING LLC	1	\$160,000.00	0.58%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$477,500.00	1.74%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$138,000.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$100,000.00	0.37%	0	\$0.00
	UNITED BANK INC	4	\$567,900.00	2.07%	0	\$0.00
	UNITED BANK INC.	1	\$144,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,900.00	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$177,000.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,300.00	0.77%	0	\$0.00
Total		135	\$27,391,772.59	100%	0	\$0.00
3138X2WM2	ABERDEEN FEDERAL CREDIT UNION	1	\$75,000.00	1.64%	0	\$0.00
	ALIAANT BANK	1	\$50,175.72	1.1%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$74,500.00	1.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,672.85	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,656.35	1.7%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$80,000.00	1.75%	0	\$0.00
	CERTUSBANK	1	\$84,481.25	1.85%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$45,713.61	1%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$61,200.00	1.34%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$195,250.00	4.27%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$123,500.00	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$194,850.00	4.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,000.00	1.79%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$82,132.88	1.8%	0	\$0.00
	F&M BANK	1	\$85,000.00	1.86%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$75,000.00	1.64%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$66,000.00	1.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,000.00	1.62%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$74,669.56	1.63%	0	\$0.00
	FIRST PREMIER BANK	1	\$65,000.00	1.42%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$846,500.00	18.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$60,000.00	1.31%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$62,000.00	1.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,000.00	1.79%	0	\$0.00

	NICOLET NATIONAL BANK	2	\$127,000.00	2.78%	0	\$0.00
	ONE BANK AND TRUST	1	\$85,000.00	1.86%	0	\$0.00
	PARK STERLING BANK	2	\$147,136.25	3.22%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$40,000.00	0.87%	0	\$0.00
	PINNACLE BANK	5	\$332,000.00	7.26%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$75,000.00	1.64%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$74,000.00	1.62%	0	\$0.00
	SERVISFIRST BANK	1	\$56,700.00	1.24%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$58,400.00	1.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$81,000.00	1.77%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$79,400.00	1.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$120,650.00	2.64%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,000.00	1.29%	0	\$0.00
	THE FIRST	1	\$76,000.00	1.66%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$64,000.00	1.4%	0	\$0.00
	UNITED BANK INC	2	\$147,000.00	3.22%	0	\$0.00
	UNITED BANK INC.	1	\$76,000.00	1.67%	0	\$0.00
Total		67	\$4,571,588.47	100%	0	\$0.00
3138X2WN0	AMERICAN FINANCING CORPORATION	1	\$75,000.00	1.95%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$65,617.85	1.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,000.00	1.82%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$84,000.00	2.19%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$67,282.71	1.75%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,445.47	1.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$118,200.00	3.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$54,000.00	1.41%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$62,450.00	1.63%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$51,000.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$51,200.00	1.33%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$72,000.00	1.87%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$50,281.92	1.31%	0	\$0.00
	FIRSTBANK	2	\$123,500.00	3.22%	0	\$0.00
	FOCUS BANK	1	\$66,500.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,088,490.99	28.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$67,966.95	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$59,305.37	1.54%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$72,000.00	1.87%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$49,800.00	1.3%	0	\$0.00

	LEGACY HOME LENDING LLC	1	\$75,000.00	1.95%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,289.78	2.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$49,790.53	1.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$55,000.00	1.43%	0	\$0.00
	MONARCH BANK	1	\$76,667.49	2%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$40,000.00	1.04%	0	\$0.00
	NORTHPOINTE BANK	1	\$70,696.47	1.84%	0	\$0.00
	PALM LENDING LLC	1	\$64,388.73	1.68%	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	2	\$127,300.00	3.31%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$75,326.59	1.96%	0	\$0.00
	PINNACLE BANK	3	\$190,600.00	4.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,784.09	1.3%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$50,500.00	1.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,600.00	1.92%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$27,880.30	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$80,650.22	2.1%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$55,000.00	1.43%	0	\$0.00
	UNITED BANK INC.	1	\$75,000.00	1.95%	0	\$0.00
	USNY BANK	1	\$56,756.32	1.48%	0	\$0.00
Total		60	\$3,840,271.78	100%	0	\$0.00
3138X2WP5	1-800 EAST-WEST MORTGAGE COMPANY	2	\$379,544.00	0.22%	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$607,500.00	0.35%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$374,979.31	0.22%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00
	ADAMS BANK & TRUST	2	\$298,122.58	0.17%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$175,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	3	\$680,722.27	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$279,559.34	0.16%	0	\$0.00
	ALIANBANK	8	\$1,829,872.27	1.06%	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$150,000.00	0.09%	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$116,000.00	0.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$410,131.34	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$118,620.92	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$113,000.00	0.07%	0	\$0.00

COMPANY						
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$365,750.00	0.21%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,320.97	0.39%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$610,272.36	0.35%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$224,910.00	0.13%	0	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$136,500.00	0.08%	0	\$0.00	
ASHEVILLE SAVINGS BANK	2	\$432,000.00	0.25%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$405,000.00	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	5	\$1,195,097.34	0.69%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$363,200.00	0.21%	0	\$0.00	
AUDUBON SAVINGS BANK	1	\$233,000.00	0.14%	0	\$0.00	
AVENUE BANK	10	\$3,136,457.96	1.82%	0	\$0.00	
BANK OF ANN ARBOR	8	\$1,601,728.95	0.93%	0	\$0.00	
BANK OF LEXINGTON INC	4	\$1,004,300.00	0.58%	0	\$0.00	
BANK OF NEBRASKA	4	\$880,692.00	0.51%	0	\$0.00	
BANK OF NORTH CAROLINA	2	\$293,141.79	0.17%	0	\$0.00	
BANK OF TENNESSEE	1	\$111,827.55	0.06%	0	\$0.00	
BANK OF THE BLUEGRASS & TRUST CO	1	\$113,656.06	0.07%	0	\$0.00	
BANK OF THE OZARKS	4	\$1,090,500.00	0.63%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,496.76	0.15%	0	\$0.00	
BARTON HILLS MORTGAGE LLC	2	\$714,486.70	0.41%	0	\$0.00	
BCB COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$204,750.00	0.12%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	2	\$407,860.00	0.24%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	1	\$140,000.00	0.08%	0	\$0.00	
BLUERIDGE BANK	1	\$191,000.00	0.11%	0	\$0.00	
BLUFI LENDING CORP	1	\$149,763.93	0.09%	0	\$0.00	
BLUFI LENDING CORPORATION	3	\$1,223,500.00	0.71%	0	\$0.00	
BRITTON & KOONTZ BANK	2	\$344,750.00	0.2%	0	\$0.00	
BRITTON & KOONTZ BANK, N.A.	2	\$367,901.23	0.21%	0	\$0.00	
BRYANT MORTGAGE COMPANY INC	1	\$164,800.00	0.1%	0	\$0.00	
C & F MORTGAGE CORPORATION	3	\$983,005.93	0.57%	0	\$0.00	
C&F MORTGAGE CORPORATION	6	\$1,384,806.46	0.8%	0	\$0.00	
CAPITAL BANK, NA.	1	\$150,000.00	0.09%	0	\$0.00	
CAPSTONE BANK	1	\$124,811.74	0.07%	0	\$0.00	
CATALYST LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	
CATALYST LENDING, INC.	2	\$561,000.00	0.33%	0	\$0.00	
CENTENNIAL BANK	1	\$238,500.00	0.14%	0	\$0.00	

	CENTENNIAL LENDING GROUP, LLC	1	\$407,371.81	0.24%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$233,000.00	0.14%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$165,000.00	0.1%	0	\$0.00
	CERTUSBANK	7	\$1,957,396.14	1.14%	0	\$0.00
	CERTUSBANK, N.A.	1	\$165,000.00	0.1%	0	\$0.00
	CF BANK	1	\$297,600.00	0.17%	0	\$0.00
	CHARTERBANK	2	\$482,400.00	0.28%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$134,900.00	0.08%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$327,350.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$117,900.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$154,500.00	0.09%	0	\$0.00
	CITIZENS UNION BANK	1	\$256,025.00	0.15%	0	\$0.00
	CITIZENS UNION BANK-SHELBYVILLE	1	\$261,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$398,810.98	0.23%	0	\$0.00
	CITZENS BANK	1	\$130,000.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	2	\$361,673.67	0.21%	0	\$0.00
	CLOUD LENDERS	3	\$900,239.71	0.52%	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$206,774.07	0.12%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$190,000.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$384,000.00	0.22%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$790,400.00	0.46%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	2	\$313,953.00	0.18%	0	\$0.00
	COMMUNITY 7 SOUTHERN BANK	1	\$292,500.00	0.17%	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$817,400.00	0.47%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$388,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$475,750.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$318,000.00	0.18%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$148,000.00	0.09%	0	\$0.00
	DACOTAH BANK	1	\$119,217.76	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$116,199.72	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK	1	\$279,000.00	0.16%	0	\$0.00
	DEVERE MORTGAGE COROPARATION	1	\$123,663.46	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$538,289.44	0.31%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	9	\$2,497,815.00	1.45%	0	\$0.00
	ENTERPRISE BANK NA	1	\$124,612.03	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$118,171.74	0.07%	0	\$0.00
	F&M BANK	6	\$1,880,630.00	1.09%	0	\$0.00
	FARMERS STATE BANK	1	\$117,500.00	0.07%	0	\$0.00

	FBT MORTGAGE LLC	2	\$260,678.90	0.15%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$125,000.00	0.07%	0	\$0.00
	FEARON FINANCIAL LLC	3	\$501,920.00	0.29%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$417,000.00	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$120,000.00	0.07%	0	\$0.00
	FFS INC	1	\$245,000.00	0.14%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$417,000.00	0.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$111,431.91	0.06%	0	\$0.00
	FIRST BANK	2	\$300,817.76	0.17%	0	\$0.00
	FIRST BANK OF DALTON	2	\$309,905.00	0.18%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$374,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,509.17	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$346,067.30	0.2%	0	\$0.00
	FIRST FEDERAL BANK	3	\$646,175.00	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$340,000.00	0.2%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$144,771.80	0.08%	0	\$0.00
	FIRST NATIONAL BANK	3	\$677,930.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$123,127.40	0.07%	0	\$0.00
	FIRST NBC BANK	1	\$231,634.89	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$140,400.00	0.08%	0	\$0.00
	FIRST PREMIER BANK	8	\$1,935,201.70	1.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.18%	0	\$0.00
	FIRST SECURITY BANK	3	\$757,950.00	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$169,100.00	0.1%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$161,405.00	0.09%	0	\$0.00
	FIRSTBANK	2	\$357,464.68	0.21%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$186,600.00	0.11%	0	\$0.00
	FOCUS BANK	2	\$346,600.00	0.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	133	\$29,491,492.60	17.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES	7	\$1,649,674.92	0.96%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$394,250.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$300,200.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$345,275.00	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$826,050.00	0.48%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$379,637.00	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$114,826.80	0.07%	0	\$0.00
	GHUARANTY MORTGAGE SERVICES LLC	1	\$119,031.10	0.07%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$351,000.00	0.2%	0	\$0.00
	GLOBAL ADVISORY GROUP INC	2	\$298,000.00	0.17%	0	\$0.00
	GOLDEN PACIFIC BANK NA	1	\$325,000.00	0.19%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$124,612.03	0.07%	0	\$0.00
		2	\$669,000.00	0.39%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GROUP MORTGAGE INC	1	\$341,100.00	0.2%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00
	GUARANTY BOND BANK	2	\$350,450.00	0.2%	0	\$0.00
	GUARANTY BOND BANK NA	3	\$480,567.87	0.28%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$365,276.65	0.21%	0	\$0.00
	GUARANTY BOND BANK, NA	1	\$167,945.27	0.1%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$269,593.33	0.16%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$184,000.00	0.11%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	4	\$757,750.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,800.00	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$181,725.88	0.11%	0	\$0.00
	IDAHO FIRST BANK	3	\$861,531.71	0.5%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	3	\$620,700.00	0.36%	0	\$0.00
	INSIGHT BANK	1	\$251,750.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., DBA PACIFIC RIM MORTGAGE	1	\$651,017.99	0.38%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$706,000.00	0.41%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$168,000.00	0.1%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$140,000.00	0.08%	0	\$0.00
	LAWRENCE BANK	1	\$142,600.00	0.08%	0	\$0.00
	LEADERS CREDIT UNION	1	\$148,006.33	0.09%	0	\$0.00
	LEGACY TEXAS BANK	1	\$211,479.00	0.12%	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$249,863.15	0.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,057.16	0.07%	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$123,000.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	2	\$511,256.76	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$419,275.91	0.24%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$124,811.74	0.07%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$400,000.00	0.23%	0	\$0.00
	LRS FINANCIAL NETWORK	1	\$384,750.00	0.22%	0	\$0.00
	MAGNOLIA STATE BANK	3	\$704,087.48	0.41%	0	\$0.00
	MANN MORTGAGE LLC	1	\$164,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$118,820.78	0.07%	0	\$0.00
	MARKET MORTGAGE CO.	1	\$277,821.00	0.16%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$173,600.00	0.1%	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	4	\$1,649,200.00	0.96%	0	\$0.00

UNION						
MIDDLE TENNESSEE MORTGAGE INC	1	\$170,000.00	0.1%	0	\$0.00	
MIDTOWN MORTGAGE LLC	1	\$119,637.96	0.07%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$204,000.00	0.12%	0	\$0.00	
MONARCH BANK	7	\$2,221,751.00	1.29%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$175,000.00	0.1%	0	\$0.00	
MORTGAGE CONNECTION	1	\$165,000.00	0.1%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$376,000.00	0.22%	0	\$0.00	
MORTGAGE SHOP LLC	1	\$202,500.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE LLC	13	\$2,940,400.29	1.71%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	6	\$1,322,275.00	0.77%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$471,950.00	0.27%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$187,788.99	0.11%	0	\$0.00	
NEXBANK SSB	3	\$819,713.16	0.48%	0	\$0.00	
NEXBANK, SSB	4	\$909,922.82	0.53%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$351,726.53	0.2%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$120,817.76	0.07%	0	\$0.00	
PARK STERLING BANK	1	\$187,000.00	0.11%	0	\$0.00	
PATRIOT BANK MORTGAGE INC	1	\$222,000.00	0.13%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	
PATRIOT NATIONAL BANK	1	\$416,357.96	0.24%	0	\$0.00	
PATTERSON STATE BANK	1	\$416,357.96	0.24%	0	\$0.00	
PEA-PACK-GLADESTONE BANK	1	\$384,000.00	0.22%	0	\$0.00	
PEAPACK-GLADSTONE BANK	2	\$797,000.00	0.46%	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$770,625.00	0.45%	0	\$0.00	
PINNACLE BANK	10	\$2,070,731.31	1.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,293.13	0.26%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	3	\$595,050.00	0.35%	0	\$0.00	
PLATTSMOUTH SATATE BANK	1	\$120,000.00	0.07%	0	\$0.00	
PLATTSMOUTH STATE BANK	1	\$295,200.00	0.17%	0	\$0.00	
PREFERRED HOME LENDING LLC	1	\$299,725.00	0.17%	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	2	\$547,500.00	0.32%	0	\$0.00	
PREMIUM MORTGAGE CORP	6	\$1,317,751.00	0.76%	0	\$0.00	
PRIMARY PRESIDENTIAL MORTGAGE, INC.	1	\$175,750.00	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$898,950.45	0.52%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$693,277.96	0.4%	0	\$0.00	
	1	\$153,400.00	0.09%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMESOURCE MORTGAGE INC	1	\$157,262.78	0.09%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$223,912.24	0.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$270,812.35	0.16%	0	\$0.00
	PRIMSOURCE MORTGAGE, INC.	1	\$416,371.94	0.24%	0	\$0.00
	PRIORITY BANK	1	\$122,000.00	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$227,950.00	0.13%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.16%	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$416,343.73	0.24%	0	\$0.00
	REEVES MORTGAGE	2	\$439,000.00	0.25%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$462,052.00	0.27%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$477,619.36	0.28%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	3	\$597,600.00	0.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$218,500.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPROATION	1	\$110,832.82	0.06%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$274,077.35	0.16%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$156,000.00	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$240,000.00	0.14%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DOKOTA	1	\$195,000.00	0.11%	0	\$0.00
	SERVIASFIRST BANK	1	\$250,000.00	0.15%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.19%	0	\$0.00
	SERVISFIRST BANK	2	\$571,500.00	0.33%	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$377,000.00	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	25	\$5,969,722.27	3.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$1,022,569.91	0.59%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$112,000.00	0.06%	0	\$0.00
	SHELTER MTG	1	\$129,300.61	0.08%	0	\$0.00
	SHELTR MORTGAGE COMPANY LLC	1	\$322,776.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$114,127.85	0.07%	0	\$0.00
	SMI LENDING INC	2	\$476,300.00	0.28%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$196,500.00	0.11%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$136,000.00	0.08%	0	\$0.00
	SOUTHCREST BANK	1	\$388,687.33	0.23%	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127	1	\$261,900.00	0.15%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$933,300.00	0.54%	0	\$0.00
	SOUTHPOINT BANK	10	\$2,395,532.84	1.39%	0	\$0.00
	STARION FINANCIAL	6	\$1,246,885.70	0.72%	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$214,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	10	\$2,214,860.00	1.29%	0	\$0.00
	STONEGATE BANK	1	\$135,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$406,990.00	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,537,001.00	0.89%	0	\$0.00
	SUNSET BANK & SAVINGS	4	\$872,200.00	0.51%	0	\$0.00
	SYRACUSE SECURITIES, INC	1	\$195,000.00	0.11%	0	\$0.00
	TATOM LENDING LLC	2	\$759,000.00	0.44%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$180,000.00	0.1%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$233,900.00	0.14%	0	\$0.00
	TENNESSE BANK & TRUST	3	\$875,700.00	0.51%	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$391,400.00	0.23%	0	\$0.00
	THE ARLINGTON BANK	5	\$1,163,427.09	0.67%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$515,850.00	0.3%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	0.11%	0	\$0.00
	THE FIRST	1	\$143,600.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$359,000.00	0.21%	0	\$0.00
	THE FIRST STATE BANK	1	\$117,900.00	0.07%	0	\$0.00
	THE GUERNSEY BANK	2	\$377,082.44	0.22%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$531,519.62	0.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$406,200.00	0.24%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,818.14	0.1%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.19%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$173,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$552,100.00	0.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	4	\$883,275.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$154,467.00	0.09%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$188,727.97	0.11%	0	\$0.00
	UNITED BANK INC	6	\$1,310,250.00	0.76%	0	\$0.00
	UNITED BANK INC.	9	\$1,771,900.00	1.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,308,925.00	0.76%	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$171,691.01	0.1%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$245,750.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$124,811.74	0.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$244,000.00	0.14%	0	\$0.00
	USNY BANK	1	\$115,500.00	0.07%	0	\$0.00
	VICTORY COMMUNITY BANK	2	\$519,161.00	0.3%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$305,319.18	0.18%	0	\$0.00
	WEST SUBURBAN BANK	7	\$1,682,200.00	0.98%	0	\$0.00

	WESTERN BANCORP	1	\$449,000.00	0.26%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$768,150.00	0.45%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$481,304.20	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE LLC	1	\$232,750.00	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
	WOODSBORO BANK	1	\$377,000.00	0.22%	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$571,130.17	0.33%	0	\$0.00
	WPS COMMUNITY BANK	1	\$173,250.00	0.1%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$391,200.00	0.23%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$143,695.00	0.07%	0	\$0.00
Total		753	\$172,360,767.55	100%	0	\$0.00
3138X2WQ3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,000.00	1.41%	0	\$0.00
	AVENUE BANK	2	\$207,337.90	2.93%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,450.00	1.49%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$89,858.36	1.27%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$104,000.00	1.47%	0	\$0.00
	CERTUS BANK	1	\$110,000.00	1.56%	0	\$0.00
	CERTUSBANK	1	\$102,837.90	1.45%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,910.12	1.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$293,070.00	4.14%	0	\$0.00
	COMMUNITY BANK & TRUST	6	\$581,705.00	8.23%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$89,858.36	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS	1	\$102,500.00	1.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,900.00	1.47%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$110,000.00	1.56%	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	1.52%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,000.00	1.54%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,600.00	1.32%	0	\$0.00
	FIRST STATE BANK	1	\$92,000.00	1.3%	0	\$0.00
	FIRSTBANK	1	\$107,642.29	1.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,100.00	5.59%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$103,836.32	1.47%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$103,839.88	1.47%	0	\$0.00

	KITSAP BANK	1	\$96,000.00	1.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,800.00	1.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$106,236.18	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$110,000.00	1.56%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$108,000.00	1.53%	0	\$0.00
	PALM LENDING LLC	1	\$100,000.00	1.41%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	5	\$475,488.71	6.72%	0	\$0.00
	PINNACLE BANK	1	\$91,500.00	1.29%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$86,000.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000.00	1.34%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$94,500.00	1.34%	0	\$0.00
	QUAD CITY BNANK AND TRUAST COMPANY	1	\$109,250.00	1.55%	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$109,826.88	1.55%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$105,000.00	1.48%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$105,000.00	1.48%	0	\$0.00
	SOUTHPOINT BANK	4	\$401,948.55	5.68%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$86,400.00	1.22%	0	\$0.00
	THE FARMERS BANK	1	\$86,266.97	1.22%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,300.00	1.48%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	1.47%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$109,000.00	1.54%	0	\$0.00
	UNITED BANK INC	1	\$100,561.49	1.42%	0	\$0.00
	UNITED BANK INC.	3	\$270,300.00	3.82%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,500.00	1.49%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$90,250.00	1.28%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,725.00	1.55%	0	\$0.00
	WEST SUBURBAN BANK	1	\$102,400.00	1.45%	0	\$0.00
	WPS COMMUNITY BANK	1	\$105,000.00	1.51%	0	\$0.00
Total		71	\$7,071,019.91	100%	0	\$0.00
3138X2WR1	1ST SIGNATURE LENDING LLC	1	\$57,600.00	1.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$85,000.00	2.14%	0	\$0.00
	ADAMS BANK & TRUST, NEBRASKA CORPORATION	1	\$66,896.85	1.69%	0	\$0.00
	AFFILIATED BANK	1	\$80,173.63	2.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$77,638.63	1.96%	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$68,394.53	1.72%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$85,000.00	2.14%	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$84,500.00	2.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$81,634.11	2.06%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$76,881.44	1.94%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	6	\$392,839.37	9.9%	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$259,405.57	6.54%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$69,892.22	1.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$61,200.00	1.54%	0	\$0.00
	FIRST BANK	1	\$85,000.00	2.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$73,687.00	1.86%	0	\$0.00
	FIRST FEDERAL BANK	1	\$71,889.14	1.81%	0	\$0.00
	FOCUS BANK	1	\$40,000.00	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$561,550.00	14.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$78,000.00	1.97%	0	\$0.00
	HOMETRUST BANK	1	\$75,000.00	1.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$72,800.00	1.83%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$139,800.00	3.52%	0	\$0.00
	PINNACLE BANK	3	\$218,000.00	5.49%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$81,700.00	2.06%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$59,450.00	1.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$56,800.00	1.43%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$73,486.68	1.85%	0	\$0.00
	SOUTHPOINT BANK	2	\$154,386.06	3.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$165,500.00	4.17%	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$131,200.00	3.31%	0	\$0.00
	UNITED BANK	1	\$82,372.98	2.08%	0	\$0.00
	WATERFORD BANK	1	\$72,000.00	1.81%	0	\$0.00
	WHITNEY BANK	1	\$54,414.23	1.37%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,500.00	1.87%	0	\$0.00
Total		57	\$3,968,592.44	100%	0	\$0.00
3138X2WS9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,423.03	0.12%	0	\$0.00
	ALIAN BANK	3	\$487,631.86	0.47%	0	\$0.00
	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$137,707.31	0.13%	0	\$0.00
	ALLIED FIRST BANK	1	\$147,781.97	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,072.00	0.19%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$119,323.96	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,222.62	0.12%	0	\$0.00
		1	\$249,000.00	0.24%	0	\$0.00

	AMERICAN FIRST LENDIGN CORPORATION					
	AMERICAN FIRST LENDING	1	\$372,989.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$332,000.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$111,600.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC.	1	\$124,000.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,450.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,626.46	0.11%	0	\$0.00
	APEX HOME LOANS INC	1	\$217,232.00	0.21%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$435,405.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$176,757.00	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$460,250.00	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$347,225.00	0.33%	0	\$0.00
	BANK OF ANN ARBOR	2	\$305,500.00	0.29%	0	\$0.00
	BANK OF BOLIVAR	1	\$174,742.20	0.17%	0	\$0.00
	BANK OF NEBRASKA	1	\$147,150.00	0.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,500.00	0.14%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,130.00	0.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$117,215.00	0.11%	0	\$0.00
	BLUE STAR LENDING RESIDENTIAL LENDING, INC	1	\$126,513.35	0.12%	0	\$0.00
	BLUERIDGE BANK	1	\$264,000.00	0.25%	0	\$0.00
	BLUFI LENDING COPROATION	1	\$128,000.00	0.12%	0	\$0.00
	BLUFI LENDING CORPORATION	7	\$1,861,902.84	1.79%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$128,250.00	0.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$464,198.25	0.45%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$250,125.00	0.24%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$136,000.00	0.13%	0	\$0.00
	CASON HOME LOANS	1	\$116,455.00	0.11%	0	\$0.00
	CATALYST LENDING INC	3	\$851,450.00	0.82%	0	\$0.00
	CATALYST LENDING INC.	1	\$603,750.00	0.58%	0	\$0.00
	CATALYST LENDING, INC.	1	\$333,000.00	0.32%	0	\$0.00
	CF BANK	1	\$120,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$111,625.00	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$404,000.00	0.39%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$180,500.00	0.17%	0	\$0.00
	CITIZENS UNION BANK	1	\$130,000.00	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$299,250.00	0.29%	0	\$0.00
	CLM MORTGAGE LLC	2	\$459,597.00	0.44%	0	\$0.00
	CLOUD LENDERS	3	\$473,000.00	0.45%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$479,500.00	0.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$214,700.00	0.21%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$119,431.49	0.11%	0	\$0.00
	DACOTA BANK	4	\$541,780.00	0.52%	0	\$0.00
	DARIEN ROWAYTON BANK	2	\$992,200.00	0.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,250.00	0.18%	0	\$0.00
	DIRECT MORTGAGE LOAN, LLC	1	\$205,789.58	0.2%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$278,800.00	0.27%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC.	1	\$283,875.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,432.47	0.12%	0	\$0.00
	F&M BANK	2	\$341,600.00	0.33%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$318,750.00	0.31%	0	\$0.00
	FEARON FINANCIAL LLC	1	\$155,610.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	2	\$240,313.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,300.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPROATION	1	\$191,900.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,950.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,500.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$236,744.05	0.23%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$576,593.38	0.55%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$306,653.09	0.29%	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,817.33	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$572,000.00	0.55%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$146,000.00	0.14%	0	\$0.00
	FIRSTBANK	1	\$145,134.88	0.14%	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$275,000.00	0.26%	0	\$0.00
	FOCUS BANK	1	\$119,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	142	\$32,035,634.30	30.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$268,777.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERIVCES	1	\$166,250.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES	7	\$1,504,600.00	1.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$270,000.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$215,650.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$493,500.00	0.47%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$335,400.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$408,521.00	0.39%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$138,545.60	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC	6	\$1,429,804.00	1.37%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$337,000.00	0.32%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$123,500.00	0.12%	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$197,900.00	0.19%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$327,500.00	0.31%	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$247,223.39	0.24%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$226,173.65	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$209,520.00	0.2%	0	\$0.00
	HANCOCK BANK	1	\$115,672.56	0.11%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$400,000.00	0.38%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,153.54	0.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$375,000.00	0.36%	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00
	IDAHO FIRST BANK	3	\$628,575.00	0.6%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$204,000.00	0.2%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$196,500.00	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	4	\$873,955.25	0.84%	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	2	\$453,500.00	0.44%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$112,200.00	0.11%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.27%	0	\$0.00
	KITSAP BANK	1	\$224,000.00	0.22%	0	\$0.00
	LEGACY TEXAS BANK	2	\$388,800.00	0.37%	0	\$0.00
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$269,800.00	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$302,100.00	0.29%	0	\$0.00
	MANN MORTGAGE LLC	1	\$117,718.71	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,300.00	0.27%	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$135,539.02	0.13%	0	\$0.00
	MILEND INC	1	\$225,200.00	0.22%	0	\$0.00
	MILEND, INC.	1	\$134,800.00	0.13%	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC	1	\$300,700.00	0.29%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$146,155.00	0.14%	0	\$0.00
	MOHAVE STATE BANK	1	\$149,300.00	0.14%	0	\$0.00

	MONARCH BANK	3	\$1,064,250.00	1.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$614,093.98	0.59%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$195,000.00	0.19%	0	\$0.00
	MOUNTAIN 1ST BANIK & TRUST COMPANY	1	\$218,000.00	0.21%	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$364,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$975,966.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$764,150.00	0.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$305,225.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$270,971.00	0.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,893.51	0.13%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$785,369.77	0.76%	0	\$0.00
	NEWCASTLE HOME LOAN, LLC	1	\$120,629.79	0.12%	0	\$0.00
	NEXBANK, SSB	2	\$411,200.00	0.4%	0	\$0.00
	NORTH STATE BANK	1	\$248,232.33	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$470,333.16	0.45%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$129,600.00	0.12%	0	\$0.00
	PALM LENDING, LLC	2	\$336,262.14	0.32%	0	\$0.00
	PALM LENDING, LLC.	1	\$373,065.00	0.36%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$190,640.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$375,000.00	0.36%	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$397,920.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$458,140.00	0.44%	0	\$0.00
	PINNACLE BANK	1	\$130,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,680,140.00	1.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$138,710.00	0.13%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$300,000.00	0.29%	0	\$0.00
	PREMIER BANK	1	\$417,000.00	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,481.59	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,650,876.66	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,785,150.00	1.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, LLC	1	\$118,165.66	0.11%	0	\$0.00
	PRIME CHOICE FUNDING INC	2	\$365,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$118,321.52	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$439,367.71	0.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$277,353.63	0.27%	0	\$0.00
	PRIORITY BANK	1	\$148,500.00	0.14%	0	\$0.00
	PRMI INC	1	\$121,531.68	0.12%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$350,000.00	0.34%	0	\$0.00
	REEVES MORTGAGE	2	\$266,000.00	0.26%	0	\$0.00
	RELIANT BANK	1	\$154,971.36	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$147,200.00	0.14%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$184,000.00	0.18%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$114,550.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$128,809.95	0.12%	0	\$0.00
	ROSS MORTGAGE CORPRORATION	1	\$120,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,146,680.00	1.1%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$116,000.00	0.11%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$224,544.00	0.22%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,000.00	0.21%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$382,300.00	0.37%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	10	\$1,957,699.67	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$808,183.00	0.78%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$206,250.00	0.2%	0	\$0.00
	SHELTER MORTGAGE LLC	2	\$264,412.79	0.25%	0	\$0.00
	SIGNATURE FINANCIAL INC	2	\$427,000.00	0.41%	0	\$0.00
	SMI LENDING INC	2	\$405,600.00	0.39%	0	\$0.00
	SOLERA NATIONAL BANK	2	\$359,765.00	0.35%	0	\$0.00
	SOUTHCREST BANK	1	\$119,700.00	0.12%	0	\$0.00
	SOUTHPOINT BANK	4	\$591,579.92	0.57%	0	\$0.00
	STARION FINANCIAL	1	\$239,400.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$125,424.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$524,000.00	0.5%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$261,506.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	0.17%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,566.00	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$119,500.00	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,831.31	0.11%	0	\$0.00
	TATOM LENDING LLC	1	\$226,100.00	0.22%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$111,842.19	0.11%	0	\$0.00
	THE EQUITABLE BANK	1	\$110,843.60	0.11%	0	\$0.00
	THE FIRST	1	\$148,200.00	0.14%	0	\$0.00
	THE GUERNSEY BANK	2	\$401,308.38	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$127,300.00	0.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,938.78	0.11%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	2	\$324,946.56	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,715.00	0.28%	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$540,502.00	0.52%	0	\$0.00
	VERITAS FUNDING LLC	1	\$143,200.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	0.11%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,850.00	0.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$1,212,000.00	1.17%	0	\$0.00
	WESTERN BANCORP	3	\$1,490,000.00	1.43%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$241,775.00	0.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$265,000.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$290,550.00	0.28%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,538.39	0.11%	0	\$0.00
	WILSON BANK & TRUST	1	\$139,500.00	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	6	\$1,265,000.00	1.27%	0	\$0.00
Total		486	\$103,996,442.10	100%	0	\$0.00
3138X2WT7	AMERICA'S CHOICE HOME LOANS LP	1	\$126,000.00	0.83%	0	\$0.00
	BANK OF ANN ARBOR	2	\$292,250.00	1.93%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$369,400.00	2.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$182,100.00	1.2%	0	\$0.00
	CITIZENS UNION BANK	1	\$217,500.00	1.44%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$133,950.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$740,484.89	4.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$345,600.00	2.28%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$140,713.99	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$337,789.03	2.23%	0	\$0.00
	F&M BANK	1	\$250,206.00	1.65%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$275,000.00	1.82%	0	\$0.00
	FIRST BANK OF DALTON	1	\$232,000.00	1.53%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$178,000.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,000.00	1.8%	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$123,822.00	0.82%	0	\$0.00
	FIRSTBANK	1	\$133,249.24	0.88%	0	\$0.00
		28	\$5,474,318.81	36.19%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGETOWN MORTGAGE LLC	1	\$259,800.00	1.72%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$303,020.00	2%	0	\$0.00
	GVC MORTGAGE INC	1	\$129,455.36	0.86%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$205,710.77	1.36%	0	\$0.00
	JUST MORTGAGES INC	1	\$125,000.00	0.83%	0	\$0.00
	LEGACY TEXAS BANK	1	\$110,250.00	0.73%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$179,230.48	1.18%	0	\$0.00
	MID PENN BANK	1	\$135,916.45	0.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$321,619.15	2.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$140,400.00	0.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,873.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$288,262.36	1.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$550,024.63	3.64%	0	\$0.00
	REEVES MORTGAGE	1	\$118,000.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$258,504.04	1.71%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$417,000.00	2.76%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$150,000.00	0.99%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$166,492.39	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$134,835.55	0.89%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,400.00	0.76%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$260,000.00	1.72%	0	\$0.00
	THE POCA VALLEY BANK	1	\$119,200.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$408,000.00	2.7%	0	\$0.00
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$160,000.00	1.04%	0	\$0.00
Total		77	\$15,126,378.14	100%	0	\$0.00
3138X2WX8	AFFILIATED BANK	1	\$220,360.19	1.68%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$287,000.00	2.19%	0	\$0.00
	BLUERIDGE BANK	1	\$139,500.00	1.07%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$218,800.00	1.67%	0	\$0.00
	C & F MORTGAGE CORPROATION	1	\$276,000.00	2.11%	0	\$0.00
	CERTUSBANK	1	\$240,000.00	1.83%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$260,600.00	1.99%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$214,354.66	1.64%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$167,000.00	1.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$452,000.00	3.45%	0	\$0.00
	DEVERE MORTGAGE CORPORARTION	1	\$141,450.00	1.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,080.00	0.99%	0	\$0.00

	FIRST CENTURY BANK, N.A.	1	\$273,000.00	2.09%	0	\$0.00
	FIRST FEDERAL BANK	2	\$514,955.00	3.94%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$126,629.73	0.97%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,000.00	1.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$161,025.00	1.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,622,330.68	27.69%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,250.00	1.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,000.00	1.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$227,000.00	1.74%	0	\$0.00
	MID PENN BANK	1	\$160,000.00	1.22%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$276,000.00	2.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$196,000.00	1.5%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$216,500.00	1.65%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	1.53%	0	\$0.00
	PLATNIUM HOME MORTGAGE CORPORATION	1	\$250,000.00	1.91%	0	\$0.00
	POTELCO UNITED CREDIT UNION	1	\$241,100.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,250.00	2.14%	0	\$0.00
	PRIORITY BANK	1	\$208,200.00	1.59%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$280,000.00	2.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$143,000.00	1.09%	0	\$0.00
	SOUTHPOINT BANK	1	\$170,000.00	1.3%	0	\$0.00
	STARION FINANCIAL	1	\$176,000.00	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,400.00	1.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$662,415.00	5.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,000.00	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$122,000.00	0.93%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$406,673.00	3.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$241,000.00	1.84%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$224,000.00	1.74%	0	\$0.00
Total		60	\$13,082,673.26	100%	0	\$0.00
3138X2WY6	1ST SIGNATURE LENDING LLC	1	\$108,385.00	2.16%	0	\$0.00
	ALIAANT BANK	1	\$88,800.00	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$107,000.00	2.13%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$107,800.00	2.15%	0	\$0.00

	BANK OF NEBRASKA	1	\$90,000.00	1.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$97,500.00	1.94%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$102,000.00	2.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,700.00	1.87%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$92,000.00	1.83%	0	\$0.00
	ENTERPRISE BANK NA	1	\$90,000.00	1.79%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$93,600.00	1.86%	0	\$0.00
	F&M BANKING	1	\$107,100.00	2.13%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO.	1	\$110,000.00	2.19%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$96,585.31	1.92%	0	\$0.00
	FIRST BANK	1	\$100,000.00	1.99%	0	\$0.00
	FIRST BANK NMLS # 474504	1	\$106,000.00	2.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,000,025.00	39.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$87,623.79	1.74%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$95,000.00	1.89%	0	\$0.00
	HANCOCK BANK	1	\$99,500.00	1.98%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$91,000.00	1.81%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$88,500.00	1.76%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$95,593.71	1.9%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,175.00	1.72%	0	\$0.00
	PARK STERLING BANK	1	\$93,750.00	1.87%	0	\$0.00
	PINNACLE BANK	1	\$91,000.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,550.00	2.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,875.00	1.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,568.16	1.98%	0	\$0.00
	SOUTHPOINT BANK	1	\$98,576.77	1.96%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$102,000.00	2.04%	0	\$0.00
Total		51	\$5,023,207.74	100%	0	\$0.00
3138X2X25	FIFTH THIRD MORTGAGE COMPANY	35	\$2,222,596.79	90.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$139,677.00	5.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.47%	0	\$0.00
Total		38	\$2,447,273.79	100%	0	\$0.00
3138X2X33	ACCESS NATIONAL MORTGAGE.	1	\$150,500.00	0.5%	0	\$0.00
	AMERICAN FINANCING	1	\$230,129.33	0.77%	0	\$0.00

	CORPORATION, A CORPORATION					
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$380,463.17	1.27%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$265,358.49	0.89%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$390,187.00	1.3%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$147,487.19	0.49%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$22,666,642.05	75.73%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$312,050.00	1.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$233,662.85	0.78%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$148,286.04	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$131,750.00	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C	1	\$191,200.00	0.64%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$278,550.07	0.93%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$206,102.61	0.69%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$182,000.00	0.61%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$152,739.28	0.51%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$138,750.00	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$158,990.36	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$226,900.00	0.76%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$255,000.00	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI	1	\$115,600.00	0.39%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$237,856.80	0.79%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$467,250.00	1.56%	0	\$0.00
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$166,805.23	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$257,836.83	0.86%	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$413,281.78	1.38%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$206,665.80	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$394,500.00	1.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	1.17%	0	\$0.00

	VINSON MORTGAGE SERVICES INC	1	\$113,250.00	0.38%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$145,309.79	0.49%	0	\$0.00
Total		143	\$29,930,622.46	100%	0	\$0.00
3138X2X41	C&F MORTGAGE CORP	1	\$326,000.00	5.06%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$194,954.46	3.03%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$233,943.78	3.63%	0	\$0.00
	HANTZ BANK	2	\$407,248.14	6.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,230,415.22	65.7%	0	\$0.00
	MAIN STREET BANK	1	\$312,936.44	4.86%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$379,244.63	5.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$164,330.07	2.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,917.49	2.96%	0	\$0.00
Total		30	\$6,438,990.23	100%	0	\$0.00
3138X2X58	GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL	1	\$82,500.00	6.74%	0	\$0.00
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$99,859.10	8.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,041,575.07	85.1%	0	\$0.00
Total		13	\$1,223,934.17	100%	0	\$0.00
3138X2X66	ADVISORS MORTGAGE GROUP LLC	1	\$132,804.06	5.39%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	16	\$2,074,183.00	84.13%	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$123,571.70	5.01%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$134,809.79	5.47%	0	\$0.00
Total		19	\$2,465,368.55	100%	0	\$0.00
3138X2X74	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	9.95%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	11	\$1,022,430.62	90.05%	0	\$0.00
Total		12	\$1,135,430.62	100%	0	\$0.00
3138X2X82	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$151,790.58	11.45%	0	\$0.00
	HOMETOWN NATIONAL BANK	1	\$130,638.40	9.85%	0	\$0.00
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$130,000.00	9.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	\$913,800.00	68.9%	0	\$0.00

Total			9	\$1,326,228.98	100%	0	\$0.00
3138X2X90	ACTION MORTGAGE, LLC		1	\$235,899.71	0.89%	0	\$0.00
	ADVENTAS, INC.		1	\$194,114.82	0.73%	0	\$0.00
	AHM ENTERPRISES, INC		1	\$246,077.86	0.93%	0	\$0.00
	AMITY GROUP LLC		2	\$484,971.47	1.83%	0	\$0.00
	ELINK MORTGAGE LLC		1	\$388,000.00	1.46%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		3	\$731,700.00	2.76%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.		1	\$179,174.78	0.68%	0	\$0.00
	FOX MORTGAGE, INC		2	\$366,715.21	1.38%	0	\$0.00
	GL FINANCIAL SERVICES, LLC		1	\$287,575.53	1.09%	0	\$0.00
	HANOVER MORTGAGE COMPANY		2	\$308,800.00	1.17%	0	\$0.00
	HOMELAND MORTGAGE, LLC		3	\$821,172.22	3.1%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.		1	\$250,000.00	0.94%	0	\$0.00
	JKS MORTGAGE, LLC		1	\$262,000.00	0.99%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC		1	\$241,885.95	0.91%	0	\$0.00
	MMW HOLDINGS, LLC		1	\$192,500.00	0.73%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		58	\$17,773,374.13	67.07%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC		1	\$204,500.00	0.77%	0	\$0.00
	PLUM DOG FINANCIAL, LLC		2	\$547,000.00	2.06%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC.		1	\$388,000.00	1.46%	0	\$0.00
	SWINFORD CAPITAL CORPORATION		1	\$268,000.00	1.01%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC		1	\$256,817.18	0.97%	0	\$0.00
	U.S. MORTGAGE CORPORATION		1	\$215,019.49	0.81%	0	\$0.00
	UNITED MUTUAL FUNDING CORP		6	\$1,658,414.32	6.26%	0	\$0.00
Total			93	\$26,501,712.67	100%	0	\$0.00
3138X2XJ8	FIFTH THIRD MORTGAGE COMPANY		10	\$1,378,495.66	100%	0	\$0.00
Total			10	\$1,378,495.66	100%	0	\$0.00
3138X2XK5	ACCESS NATIONAL MORTGAGE.		1	\$158,000.00	3.16%	0	\$0.00
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI		1	\$199,299.37	3.98%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY		24	\$3,808,700.16	76.09%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK		1	\$122,800.00	2.45%	0	\$0.00
	POLI MORTGAGE GROUP, INC..		1	\$297,000.00	5.93%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$262,603.89	5.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L		1	\$157,362.63	3.14%	0	\$0.00
Total			30	\$5,005,766.05	100%	0	\$0.00
3138X2XL3	FIFTH THIRD MORTGAGE COMPANY		16	\$1,517,775.51	75.1%	0	\$0.00
			1	\$90,166.97	4.46%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB					
	JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR	1	\$96,750.00	4.79%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$207,742.00	10.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$108,500.00	5.37%	0	\$0.00
Total		21	\$2,020,934.48	100%	0	\$0.00
3138X2XM1	FIFTH THIRD MORTGAGE COMPANY	15	\$2,735,276.17	70.26%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$218,670.16	5.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$195,500.00	5.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,270.92	3.99%	0	\$0.00
	LENDSMART MORTGAGE LLC, A LIMITED LIABILTIY COMPA	1	\$200,900.00	5.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$182,430.85	4.69%	0	\$0.00
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$205,000.00	5.26%	0	\$0.00
Total		21	\$3,893,048.10	100%	0	\$0.00
3138X2XN9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,361.94	68.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$154,000.00	10.26%	0	\$0.00
	GSF MORTGAGE CORPORATION,	1	\$164,191.44	10.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI	1	\$159,800.00	10.64%	0	\$0.00
Total		10	\$1,501,353.38	100%	0	\$0.00
3138X2XP4	FIFTH THIRD MORTGAGE COMPANY	45	\$2,912,494.99	96.23%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$49,534.68	1.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$64,467.42	2.13%	0	\$0.00
Total		47	\$3,026,497.09	100%	0	\$0.00
3138X2XQ2	FIFTH THIRD MORTGAGE COMPANY	20	\$1,958,816.24	90.07%	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$109,252.63	5.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,700.00	4.91%	0	\$0.00
Total		22	\$2,174,768.87	100%	0	\$0.00
3138X2XR0	AMERICAN EAGLE OF OHIO LLC.	1	\$87,881.46	5.76%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,210,863.71	79.34%	0	\$0.00
		1	\$115,344.42	7.56%	0	\$0.00

		GOODMORTGAGE.COM, A CORPORATION.					
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$112,000.00	7.34%	0	\$0.00
Total			14	\$1,526,089.59	100%	0	\$0.00
3138X2XS8		FIFTH THIRD MORTGAGE COMPANY	17	\$2,307,919.46	94.79%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$126,825.00	5.21%	0	\$0.00
Total			18	\$2,434,744.46	100%	0	\$0.00
3138X2XT6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,868.89	100%	0	\$0.00
Total			13	\$1,542,868.89	100%	0	\$0.00
3138X2XU3		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR	1	\$341,257.47	6.56%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$3,780,617.42	72.71%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$179,900.00	3.46%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$299,604.93	5.76%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$598,500.00	11.51%	0	\$0.00
Total			19	\$5,199,879.82	100%	0	\$0.00
3138X2XV1		FIFTH THIRD MORTGAGE COMPANY	9	\$1,255,421.21	100%	0	\$0.00
Total			9	\$1,255,421.21	100%	0	\$0.00
3138X2XW9		FIFTH THIRD MORTGAGE COMPANY	6	\$1,149,900.00	75.85%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$162,000.00	10.69%	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$204,080.22	13.46%	0	\$0.00
Total			8	\$1,515,980.22	100%	0	\$0.00
3138X2XX7		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$80,226.28	0.25%	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$145,559.51	0.45%	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$248,000.00	0.77%	0	\$0.00
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$216,000.00	0.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$317,289.82	0.99%	0	\$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$375,000.00	1.17%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	129	\$26,988,570.22	83.89%	0	\$0.00
		GSF MORTGAGE CORPORATION.	1	\$115,000.00	0.36%	0	\$0.00
			1	\$286,100.00	0.89%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$392,800.00	1.22%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$478,752.18	1.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$399,383.00	1.24%	0	\$0.00
	OPEN MORTGAGE LLC,	1	\$111,028.79	0.35%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,826.88	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$237,841.23	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$107,537.78	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$188,515.64	0.59%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$407,112.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$333,166.24	1.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$174,724.59	0.54%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK	1	\$215,000.00	0.67%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$243,125.09	0.74%	0	\$0.00
Total		152	\$32,170,559.25	100%	0	\$0.00
3138X2XY5	FIFTH THIRD MORTGAGE COMPANY	3	\$693,850.00	43.53%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$340,000.00	21.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$326,518.26	20.48%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$233,684.80	14.66%	0	\$0.00
Total		6	\$1,594,053.06	100%	0	\$0.00
3138X2XZ2	FIFTH THIRD MORTGAGE COMPANY	8	\$1,590,729.08	100%	0	\$0.00
Total		8	\$1,590,729.08	100%	0	\$0.00
3138X2Y24	1ST ALLIANCE MORTGAGE, LLC	2	\$342,593.24	0.83%	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	2	\$572,690.00	1.38%	0	\$0.00
	215 HOLDING CO.	1	\$360,000.00	0.87%	0	\$0.00
	AAXY LLC	2	\$572,250.00	1.38%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$291,650.00	0.7%	0	\$0.00
	AHM ENTERPRISES, INC	1	\$417,000.00	1.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	2	\$454,000.00	1.1%	0	\$0.00

	AMERICAN LENDING NETWORK, INC	1	\$285,000.00	0.69%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$458,663.40	1.11%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,000.00	0.37%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	8	\$2,019,590.85	4.88%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	5	\$1,571,900.00	3.8%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$221,200.00	0.53%	0	\$0.00
	BLG HOLDINGS INC	1	\$216,000.00	0.52%	0	\$0.00
	CALI-LAND, INC.	3	\$1,023,421.63	2.47%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$265,000.00	0.64%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.72%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$311,500.00	0.75%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$207,400.00	0.5%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$252,000.00	0.61%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$251,000.00	0.61%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$1,277,266.96	3.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,500.00	1.55%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$292,500.00	0.71%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$851,800.00	2.06%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$264,000.00	0.64%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$672,000.00	1.62%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$299,626.83	0.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$185,930.00	0.45%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$232,750.00	0.56%	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$374,000.00	0.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$167,200.00	0.4%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$242,250.00	0.59%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$851,880.00	2.06%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$858,900.00	2.07%	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$384,750.00	0.93%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$214,000.00	0.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$280,000.00	0.68%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$938,787.78	2.27%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$250,800.00	0.61%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,554,731.10	3.75%	0	\$0.00
	K&B CAPITAL CORP	2	\$659,375.00	1.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	6	\$1,678,792.65	4.05%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	5	\$1,413,240.00	3.41%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC	1	\$220,000.00	0.53%	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$195,000.00	0.47%	0	\$0.00
	MERIDIAN LENDING CORP.	3	\$697,950.00	1.69%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$469,694.37	1.13%	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$550,250.00	1.33%	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$312,000.00	0.75%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$619,000.00	1.49%	0	\$0.00
	MORTGAGE PROS, INC	7	\$1,703,325.00	4.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,617,250.00	6.32%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$404,000.00	0.98%	0	\$0.00
	PFL INC	1	\$209,000.00	0.5%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$220,800.00	0.53%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$288,000.00	0.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$301,750.00	0.73%	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$251,200.00	0.61%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$305,550.00	0.74%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$604,650.00	1.46%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$357,000.00	0.86%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$238,000.00	0.57%	0	\$0.00
	STERLING BANK & TRUST F.S.B.	1	\$416,000.00	1%	0	\$0.00
	STERLING STATE BANK	1	\$156,323.82	0.38%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,243,213.46	3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.48%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$197,500.00	0.48%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$560,500.00	1.35%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$665,000.00	1.61%	0	\$0.00
	UNITED BANKERS, LLC	1	\$247,500.00	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$268,000.00	0.65%	0	\$0.00
	US MORTGAGE NETWORK	2	\$702,000.00	1.7%	0	\$0.00
	VANTAGESOUTH BANK	1	\$211,500.00	0.51%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$262,000.00	0.63%	0	\$0.00
	WINTEX GROUP, LLC	2	\$344,000.00	0.83%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$234,802.00	0.59%	0	\$0.00
Total		148	\$41,405,698.09	100%	0	\$0.00
3138X2YA6	A.M. ROBBINS MORTGAGE, INC.	2	\$630,000.00	0.86%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$681,942.88	0.93%	0	\$0.00
	ACTION MORTGAGE, LLC	4	\$833,700.00	1.14%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	3	\$825,665.00	1.13%	0	\$0.00

AHM ENTERPRISES, INC	2	\$374,400.00	0.51%	0	\$0.00
AMITY GROUP LLC	1	\$176,212.34	0.24%	0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$87,975.00	0.12%	0	\$0.00
AZ LENDING, LLC	1	\$339,000.00	0.46%	0	\$0.00
BP FEDERAL CREDIT UNION	3	\$759,950.00	1.04%	0	\$0.00
BRIDGEWATER CAPITAL, INC.	2	\$384,614.53	0.53%	0	\$0.00
CAPITAL FINANCIAL NETWORK, LLC	1	\$307,500.00	0.42%	0	\$0.00
CITIES FINANCIAL, INC.	3	\$735,931.99	1.01%	0	\$0.00
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$475,400.00	0.65%	0	\$0.00
DIRECT HOME LOANS, LLC	2	\$577,000.00	0.79%	0	\$0.00
DISTINCTIVE HOME LENDING, INC.	3	\$659,700.00	0.9%	0	\$0.00
ELINK MORTGAGE LLC	9	\$2,523,079.83	3.45%	0	\$0.00
EQUILANE LENDING LLC	1	\$138,500.00	0.19%	0	\$0.00
EQUISOUTH MORTGAGE, INC.	2	\$356,000.00	0.49%	0	\$0.00
FIDELITY ONE MORTGAGE, INC.	9	\$2,172,800.99	2.97%	0	\$0.00
FIRST OLD CAPITAL INC	1	\$128,500.00	0.18%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$615,144.34	0.84%	0	\$0.00
GREATWALL, INC	7	\$1,560,422.76	2.13%	0	\$0.00
HANOVER MORTGAGE COMPANY	5	\$947,249.99	1.3%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	3	\$576,000.00	0.79%	0	\$0.00
HS FINANCIAL SERVICES, INC.	2	\$393,409.62	0.54%	0	\$0.00
INFINITY MORTGAGE CORPORATION	2	\$283,267.39	0.39%	0	\$0.00
INTELLIGENT INVESTMENTS, INC.	1	\$159,300.00	0.22%	0	\$0.00
INTERTRUST MORTGAGE, L. L. C.	2	\$411,101.09	0.56%	0	\$0.00
JKS MORTGAGE, LLC	1	\$239,000.00	0.33%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$206,700.00	0.28%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	6	\$1,433,333.65	1.96%	0	\$0.00
LENDERS WORKSHOP, LLC	1	\$200,000.00	0.27%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	2	\$225,300.00	0.31%	0	\$0.00
MAJESTY MORTGAGE INC.	6	\$1,478,545.72	2.02%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000.00	0.2%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$139,920.00	0.19%	0	\$0.00
MMW HOLDINGS, LLC	1	\$288,000.00	0.39%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE HEADQUARTERS, INC	2	\$322,400.00	0.44%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$93,581.70	0.13%	0	\$0.00
MORTGAGE STRATEGISTS INC.	2	\$817,000.00	1.12%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$230,000.00	0.31%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	157	\$36,577,963.10	50.04%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$410,000.00	0.56%	0	\$0.00
PEAK FINANCIAL GROUP, INC	2	\$215,000.00	0.29%	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$136,000.00	0.19%	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$426,584.90	0.58%	0	\$0.00
	PLN ASSOCIATES, INC.	1	\$270,000.00	0.37%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	4	\$726,409.24	0.99%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	0.19%	0	\$0.00
	REDMOND MORTGAGE CO.	5	\$1,458,000.00	1.99%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	3	\$892,000.00	1.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,486,398.52	2.03%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$316,886.00	0.43%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$639,716.00	0.88%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$394,000.00	0.54%	0	\$0.00
	THE ROGERS GROUP, LLC	1	\$200,000.00	0.27%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$719,050.00	0.98%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$374,310.05	0.51%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$176,969.00	0.24%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$163,277.45	0.22%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE, LLC	1	\$115,000.00	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$232,000.00	0.32%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$183,000.00	0.25%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$1,703,563.28	2.33%	0	\$0.00
	WINDOM CAPITAL, INC.	3	\$583,400.00	0.8%	0	\$0.00
	Unavailable	3	\$395,460.65	0.59%	0	\$0.00
Total		319	\$73,090,537.01	100%	0	\$0.00
3138X2YB4	ELINK MORTGAGE LLC	2	\$494,000.00	11.33%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$200,800.00	4.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,667,147.16	84.07%	0	\$0.00
Total		17	\$4,361,947.16	100%	0	\$0.00
3138X2YC2	A.M. ROBBINS MORTGAGE, INC.	3	\$877,000.00	0.76%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$471,949.80	0.41%	0	\$0.00
	ACTION MORTGAGE, LLC	3	\$797,670.00	0.69%	0	\$0.00
	ADVENTAS, INC.	1	\$92,000.00	0.08%	0	\$0.00
	AHM ENTERPRISES, INC	3	\$648,098.36	0.56%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$313,188.59	0.27%	0	\$0.00
	ARBOR LENDING GROUP, LLC	4	\$485,485.61	0.42%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	1	\$397,000.00	0.34%	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$506,000.00	0.44%	0	\$0.00

	BP FEDERAL CREDIT UNION	8	\$1,861,963.89	1.62%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	4	\$1,351,500.00	1.17%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$119,811.15	0.1%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$238,866.05	0.21%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	3	\$950,000.00	0.82%	0	\$0.00
	CAPITAL WORKS, INC	1	\$254,500.00	0.22%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	2	\$627,500.00	0.54%	0	\$0.00
	CITIES FINANCIAL, INC.	1	\$255,000.00	0.22%	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$209,625.00	0.18%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	4	\$1,027,400.00	0.89%	0	\$0.00
	ELINK MORTGAGE LLC	4	\$903,786.93	0.78%	0	\$0.00
	EQUILANE LENDING LLC	1	\$368,000.00	0.32%	0	\$0.00
	EQUISOUTH MORTGAGE, INC.	1	\$200,000.00	0.17%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$392,000.00	0.34%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	8	\$1,885,664.19	1.64%	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$255,500.00	0.22%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$287,546.75	0.25%	0	\$0.00
	FOX MORTGAGE, INC	1	\$230,000.00	0.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	6	\$1,420,111.95	1.23%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,073,639.62	0.93%	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$1,607,673.46	1.4%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	5	\$1,207,200.00	1.05%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	4	\$906,705.92	0.79%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	5	\$744,342.63	0.65%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	7	\$1,464,033.56	1.27%	0	\$0.00
	JKS MORTGAGE, LLC	7	\$1,646,482.87	1.43%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$488,020.00	0.42%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$640,681.47	0.56%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	3	\$696,834.62	0.61%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$208,671.08	0.18%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$76,800.00	0.07%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$220,000.00	0.19%	0	\$0.00
	MAJESTY MORTGAGE INC.	6	\$1,219,381.99	1.06%	0	\$0.00
	MDKJR2, INC	1	\$194,796.71	0.17%	0	\$0.00
	MMW HOLDINGS, LLC	2	\$329,100.00	0.29%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$259,528.71	0.23%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$200,690.53	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$82,500.00	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	212	\$62,575,781.38	54.33%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$213,750.00	0.19%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	2	\$444,907.86	0.39%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,733,177.36	1.5%	0	\$0.00

	PLN ASSOCIATES, INC.	1	\$210,675.13	0.18%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	14	\$2,984,401.12	2.59%	0	\$0.00
	PONY EXPRESS BANK	1	\$168,000.00	0.15%	0	\$0.00
	REDMOND MORTGAGE CO.	5	\$1,423,893.15	1.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$567,000.00	0.49%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$232,788.44	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$590,000.00	0.51%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	6	\$1,010,425.38	0.88%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	6	\$1,274,604.17	1.11%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$185,707.28	0.16%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	9	\$2,620,485.54	2.28%	0	\$0.00
	U.S. MORTGAGE CORPORATION	3	\$534,725.00	0.46%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$670,500.32	0.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	12	\$3,676,170.49	3.19%	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,294,485.73	1.12%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$894,253.28	0.78%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$183,350.00	0.16%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$584,586.39	0.51%	0	\$0.00
	Unavailable	1	\$401,000.00	0.37%	0	\$0.00
Total		435	\$115,168,919.46	100%	0	\$0.00
3138X2YD0	A.M. ROBBINS MORTGAGE, INC.	1	\$204,600.38	0.41%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$596,700.00	1.2%	0	\$0.00
	APEX MORTGAGE, LLC	2	\$880,800.00	1.77%	0	\$0.00
	ARBORETUM MORTGAGE CORP.	3	\$936,000.00	1.88%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$289,750.00	0.58%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$865,250.00	1.74%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00
	EQUILANE LENDING LLC	5	\$1,092,723.00	2.19%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$731,917.22	1.47%	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$634,500.00	1.27%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$413,669.20	0.83%	0	\$0.00
	GREATWALL, INC	1	\$272,000.00	0.55%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$168,300.00	0.34%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$374,150.33	0.75%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$199,000.00	0.4%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	3	\$836,650.00	1.68%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$228,000.00	0.46%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$400,000.00	0.8%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$208,050.00	0.42%	0	\$0.00

	MAJESTY MORTGAGE INC.	1	\$199,500.00	0.4%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$174,636.57	0.35%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$261,713.87	0.53%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$388,848.30	0.78%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$429,500.00	0.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	113	\$33,965,935.81	68.19%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$188,000.00	0.38%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$320,100.00	0.64%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$762,688.78	1.53%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$589,100.00	1.18%	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$312,985.36	0.63%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$234,000.00	0.47%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$157,630.00	0.32%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$169,722.22	0.34%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.32%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$436,641.10	0.88%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$365,750.00	0.73%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$417,000.00	0.84%	0	\$0.00
Total		174	\$49,809,712.14	100%	0	\$0.00
3138X2YE8	AHM ENTERPRISES, INC	1	\$78,750.00	7.57%	0	\$0.00
	EQUILANE LENDING LLC	1	\$81,500.00	7.83%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$76,700.00	7.37%	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$84,000.00	8.07%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$75,000.00	7.21%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$58,500.00	5.62%	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$62,909.00	6.05%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$523,045.00	50.28%	0	\$0.00
Total		14	\$1,040,404.00	100%	0	\$0.00
3138X2YF5	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$90,000.00	5.16%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$98,000.00	5.62%	0	\$0.00
	ILTIS LENDING GROUP, INC.	1	\$95,858.57	5.5%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$100,700.00	5.77%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$204,800.00	11.74%	0	\$0.00

	MMW HOLDINGS, LLC	1	\$85,680.00	4.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$777,033.23	44.55%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$96,354.65	5.52%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$99,750.00	5.72%	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$96,000.00	5.51%	0	\$0.00
Total		18	\$1,744,176.45	100%	0	\$0.00
3138X2YG3	AMITY GROUP LLC	1	\$149,850.00	2.95%	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$111,549.48	2.2%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$116,800.00	2.3%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$226,100.00	4.45%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$255,150.00	5.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$391,150.00	7.7%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$272,000.00	5.36%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$133,200.00	2.62%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$116,250.00	2.29%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$113,525.00	2.24%	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	3	\$380,200.00	7.49%	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	1	\$128,250.00	2.53%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$119,800.00	2.36%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$1,898,582.61	37.39%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$112,200.00	2.21%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$146,279.35	2.88%	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$127,200.00	2.51%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$279,331.94	5.49%	0	\$0.00
Total		39	\$5,077,418.38	100%	0	\$0.00
3138X2YH1	1ST ALLIANCE MORTGAGE, LLC	3	\$613,689.10	2.5%	0	\$0.00
	AAXY LLC	15	\$3,442,349.12	14.03%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$262,509.98	1.07%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$211,028.08	0.86%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$166,000.00	0.68%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$462,238.96	1.88%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$207,394.80	0.85%	0	\$0.00
	BAY BANK	1	\$179,157.82	0.73%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$171,516.95	0.7%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$84,614.15	0.34%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$250,000.00	1.02%	0	\$0.00
	FIDELITY BANCORP	1	\$220,000.00	0.9%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,232,782.50	5.02%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	1.7%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$415,107.07	1.69%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$183,164.75	0.75%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$289,851.73	1.18%	0	\$0.00
	INDEPENDENT BANK	1	\$168,929.67	0.69%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$359,100.00	1.46%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$253,800.00	1.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	3	\$870,503.28	3.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,000.00	0.66%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	6	\$1,770,241.56	7.21%	0	\$0.00
	MS FLYNN, INC.	1	\$173,210.15	0.71%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,096,568.21	8.54%	0	\$0.00
	PJL FINANCIAL GROUP INC	9	\$2,743,972.27	11.18%	0	\$0.00
	PONY EXPRESS BANK	1	\$246,863.03	1.01%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,250.00	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$248,853.86	1.01%	0	\$0.00
	STERLING STATE BANK	1	\$160,000.00	0.65%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,021,773.75	4.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,546.06	0.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$150,000.00	0.61%	0	\$0.00
	TOP ONE MORTGAGE, LLC	11	\$2,215,582.28	9.03%	0	\$0.00
	TRIAD BANK	1	\$147,819.20	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$326,371.92	1.33%	0	\$0.00
	WINTEX GROUP, LLC	5	\$1,488,960.92	6.07%	0	\$0.00
	Unavailable	3	\$527,570.18	2.17%	0	\$0.00
Total		105	\$24,536,321.35	100%	0	\$0.00
3138X2YJ7	1ST ALLIANCE MORTGAGE, LLC	5	\$1,772,073.30	3.12%	0	\$0.00
	215 HOLDING CO.	1	\$93,577.52	0.16%	0	\$0.00
	AAXY LLC	15	\$2,521,920.94	4.43%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$196,800.00	0.35%	0	\$0.00
	ADELO MORTGAGE, INC.	2	\$242,480.00	0.43%	0	\$0.00
	AHM ENTERPRISES, INC	2	\$540,000.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$715,625.55	1.26%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	7	\$1,527,771.17	2.69%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	11	\$2,123,626.68	3.73%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$217,000.00	0.38%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$623,196.11	1.1%	0	\$0.00
	BAY BANK	1	\$89,000.00	0.16%	0	\$0.00

	BLG HOLDINGS INC	1	\$183,920.00	0.32%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$548,216.81	0.96%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$230,322.71	0.4%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$248,887.50	0.44%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$395,000.00	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$407,500.00	0.72%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$144,000.00	0.25%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$415,125.78	0.73%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$151,316.83	0.27%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$281,720.77	0.5%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$185,550.00	0.33%	0	\$0.00
	DSW MORTGAGE, INC.	5	\$1,114,893.65	1.96%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$497,000.00	0.87%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$388,247.13	0.68%	0	\$0.00
	FIDELITY BANCORP	1	\$356,000.00	0.63%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$230,000.00	0.4%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$732,760.05	1.29%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$106,523.84	0.19%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$151,000.00	0.27%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$415,181.08	0.73%	0	\$0.00
	FORTUNE FINANCIAL INC	5	\$1,011,630.99	1.78%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$445,183.63	0.78%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$172,000.00	0.3%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,145.60	0.34%	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,293,637.60	2.27%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$339,000.00	0.6%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$403,500.00	0.71%	0	\$0.00
	HOUSTON HOME LOAN, INC	3	\$550,700.00	0.97%	0	\$0.00
	INDEPENDENT BANK	9	\$1,746,761.13	3.07%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$144,367.52	0.25%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	4	\$1,249,718.41	2.2%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$203,101.21	0.36%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,151,059.42	2.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$297,328.04	0.52%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$415,162.77	0.73%	0	\$0.00
	JLB CORPORATION	1	\$120,466.81	0.21%	0	\$0.00
	K&B CAPITAL CORP	3	\$1,081,912.62	1.9%	0	\$0.00

LAKESIDE BANK	1	\$200,000.00	0.35%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$98,000.00	0.17%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	2	\$374,300.00	0.66%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$240,205.00	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$663,841.22	1.17%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$415,144.34	0.73%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$176,250.00	0.31%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.73%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$90,000.00	0.16%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$776,000.00	1.36%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$233,974.95	0.41%	0	\$0.00
MERIDIAN LENDING CORP.	3	\$572,737.39	1.01%	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$110,400.00	0.19%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$164,000.00	0.29%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$198,976.51	0.35%	0	\$0.00
MORTGAGE PROS, INC	3	\$612,234.27	1.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	28	\$6,003,781.49	10.56%	0	\$0.00
PIONEER BANK, SSB	1	\$278,592.20	0.49%	0	\$0.00
PJL FINANCIAL GROUP INC	3	\$526,865.27	0.93%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$274,052.69	0.48%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$464,602.69	0.82%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$263,000.00	0.46%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$519,806.31	0.91%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	3	\$578,244.22	1.02%	0	\$0.00
SIMPLY HOME LENDING, INC	3	\$375,186.89	0.66%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$358,381.96	0.63%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$415,162.77	0.73%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$453,789.87	0.8%	0	\$0.00
SYMMETRY MORTGAGE CORP.	4	\$762,000.00	1.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,594.23	0.7%	0	\$0.00
TEXAS LOAN STAR, INC.	5	\$972,592.82	1.71%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$668,200.00	1.17%	0	\$0.00
TOP ONE MORTGAGE, LLC	15	\$2,605,320.10	4.58%	0	\$0.00
TRIAD BANK	2	\$552,000.00	0.97%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$273,076.57	0.48%	0	\$0.00
TYLAN MORTGAGE, LLC	1	\$146,681.21	0.26%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$657,423.11	1.16%	0	\$0.00

	US MORTGAGE NETWORK	1	\$407,179.94	0.72%	0	\$0.00
	VANTAGESOUTH BANK	1	\$120,456.16	0.21%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$198,750.00	0.35%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$415,144.34	0.73%	0	\$0.00
	WINTEX GROUP, LLC	16	\$2,758,122.39	4.85%	0	\$0.00
	ZEUS MORTGAGE, LTD.	6	\$1,113,320.13	1.96%	0	\$0.00
	Unavailable	2	\$188,500.00	0.31%	0	\$0.00
Total		266	\$56,876,804.21	100%	0	\$0.00
3138X2YK4	1ST ALLIANCE MORTGAGE, LLC	1	\$351,000.00	11.31%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$199,500.00	6.43%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$199,144.98	6.41%	0	\$0.00
	FIDELITY BANCORP	1	\$256,885.86	8.27%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$159,315.98	5.13%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$188,980.37	6.09%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$315,000.00	10.15%	0	\$0.00
	JLB CORPORATION	1	\$262,077.35	8.44%	0	\$0.00
	K&B CAPITAL CORP	1	\$415,217.28	13.37%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$167,000.00	5.38%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$175,239.97	5.64%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$415,217.28	13.38%	0	\$0.00
Total		12	\$3,104,579.07	100%	0	\$0.00
3138X2YL2	1ST ALLIANCE MORTGAGE, LLC	9	\$2,230,678.61	2.02%	0	\$0.00
	215 HOLDING CO.	3	\$356,137.99	0.32%	0	\$0.00
	AAXY LLC	5	\$793,629.38	0.72%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$382,000.00	0.35%	0	\$0.00
	ADELO MORTGAGE, INC.	7	\$2,241,361.76	2.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$183,710.43	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$219,653.77	0.2%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$375,700.00	0.34%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	6	\$1,541,479.55	1.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$640,997.30	0.58%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,234,040.00	1.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$282,564.27	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$492,923.02	0.45%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,294,924.23	1.17%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$373,024.77	0.34%	0	\$0.00

	ARBOR LENDING GROUP, LLC	1	\$237,134.33	0.22%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$352,194.84	0.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$525,565.64	0.48%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	17	\$4,654,551.27	4.22%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$457,709.58	0.42%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$363,439.55	0.33%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	9	\$2,596,454.91	2.35%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	9	\$2,660,751.92	2.41%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$377,005.74	0.34%	0	\$0.00
	BP FEDERAL CREDIT UNION	3	\$510,945.19	0.46%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	4	\$1,213,285.85	1.1%	0	\$0.00
	CALI-LAND, INC.	2	\$403,367.22	0.37%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	6	\$1,309,215.80	1.19%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,396,332.52	1.27%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$682,920.66	0.62%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$194,693.11	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$405,617.94	0.37%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$549,902.02	0.5%	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	2	\$631,537.36	0.57%	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$585,047.65	0.53%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$327,037.00	0.3%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$332,000.00	0.3%	0	\$0.00
	DSW MORTGAGE, INC.	14	\$4,721,429.47	4.28%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,126,515.11	1.02%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$262,500.00	0.24%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	11	\$2,749,556.53	2.49%	0	\$0.00
	FIDELITY BANCORP	2	\$925,000.00	0.84%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	4	\$1,152,642.23	1.05%	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$400,000.00	0.36%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	4	\$679,606.42	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$362,540.94	0.33%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$413,100.00	0.37%	0	\$0.00
	FORTUNE FINANCIAL INC	10	\$3,149,535.57	2.86%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$145,680.25	0.13%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$891,835.62	0.81%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.23%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$400,000.00	0.36%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$262,586.09	0.24%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES, INC	2	\$479,861.53	0.44%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$241,868.75	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC	8	\$2,191,934.13	1.99%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	5	\$1,600,057.76	1.45%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$869,450.67	0.79%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	0.35%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$191,885.72	0.17%	0	\$0.00
	INDEPENDENT BANK	5	\$1,627,450.13	1.48%	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$131,687.85	0.12%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	13	\$3,219,785.76	2.92%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$637,920.00	0.58%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$2,192,427.39	1.99%	0	\$0.00
	J PHILIPS MORTGAGE, INC	18	\$4,017,731.84	3.64%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$410,252.65	0.37%	0	\$0.00
	JLB CORPORATION	3	\$405,382.50	0.37%	0	\$0.00
	K&B CAPITAL CORP	2	\$481,252.39	0.44%	0	\$0.00
	LAKESIDE BANK	1	\$161,251.34	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	4	\$945,832.55	0.86%	0	\$0.00
	LEND SMART MORTGAGE, LLC	8	\$1,722,966.19	1.56%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	7	\$1,798,626.77	1.63%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$103,836.32	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$189,600.00	0.17%	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$370,000.00	0.34%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$310,650.00	0.28%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,000.00	0.17%	0	\$0.00
	MERIDIAN LENDING CORP.	2	\$430,589.30	0.39%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$118,825.00	0.11%	0	\$0.00
	MIDWEST REGIONAL BANK	3	\$461,341.56	0.42%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$596,850.00	0.54%	0	\$0.00
	MORTGAGE CORP OF THE EAST III	2	\$534,234.83	0.48%	0	\$0.00
	MORTGAGE PROS, INC	4	\$1,079,717.65	0.98%	0	\$0.00
	MS FLYNN, INC.	4	\$1,018,960.53	0.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	36	\$10,324,405.26	9.36%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$64,500.00	0.06%	0	\$0.00
	PFL INC	1	\$384,191.48	0.35%	0	\$0.00
	PIONEER BANK, SSB	2	\$509,214.76	0.46%	0	\$0.00
	PONY EXPRESS BANK	1	\$147,367.71	0.13%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$529,375.00	0.48%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC	2	\$616,542.87	0.56%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$266,896.23	0.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$132,990.37	0.12%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$613,197.45	0.56%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	6	\$1,405,023.21	1.27%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$795,669.03	0.72%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$361,039.70	0.33%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$163,200.00	0.15%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$511,698.80	0.46%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$785,245.80	0.71%	0	\$0.00
	STERLING STATE BANK	3	\$629,404.81	0.57%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$121,304.57	0.11%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,468,765.10	1.33%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	6	\$805,459.58	0.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$341,872.81	0.31%	0	\$0.00
	TENN LOAN, INC.	1	\$209,170.29	0.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$119,400.00	0.11%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	4	\$1,151,779.80	1.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$272,753.31	0.25%	0	\$0.00
	TRIAD BANK	2	\$782,750.00	0.71%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$263,000.00	0.24%	0	\$0.00
	TRUSTLINE MORTGAGE INC	6	\$1,341,219.75	1.22%	0	\$0.00
	UNISON BANK	1	\$332,156.52	0.3%	0	\$0.00
	UNITED BANKERS, LLC	1	\$246,400.00	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$480,758.64	0.44%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,675.80	0.19%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
	WCS LENDING, LLC	2	\$262,728.59	0.24%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$302,000.00	0.27%	0	\$0.00
	WINTEX GROUP, LLC	3	\$621,168.99	0.56%	0	\$0.00
	ZEUS MORTGAGE, LTD.	6	\$1,542,222.99	1.4%	0	\$0.00
	Unavailable	1	\$63,706.22	0.03%	0	\$0.00
Total		423	\$110,278,549.96	100%	0	\$0.00
3138X2YM0	1ST ALLIANCE MORTGAGE, LLC	3	\$659,489.00	1.79%	0	\$0.00
	AAXY LLC	3	\$764,324.22	2.08%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$242,000.00	0.66%	0	\$0.00

ADELO MORTGAGE, INC.	1	\$352,000.00	0.96%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$368,000.00	1%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP	1	\$369,842.12	1.01%	0	\$0.00
AMERICAN LENDING NETWORK, INC	1	\$187,200.00	0.51%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$416,385.67	1.13%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,375.48	0.56%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$199,382.51	0.54%	0	\$0.00
AMERIFUND HOME MORTGAGE, LLC	2	\$349,250.00	0.95%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	3	\$1,088,137.11	2.96%	0	\$0.00
AVENUE MORTGAGE CORPORATION	4	\$925,608.86	2.52%	0	\$0.00
AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$232,500.00	0.63%	0	\$0.00
BANKERS FUNDING GROUP, INC.	5	\$1,770,615.73	4.82%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$295,424.27	0.8%	0	\$0.00
CALI-LAND, INC.	3	\$1,231,183.54	3.35%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$214,084.14	0.58%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$165,687.30	0.45%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$231,000.00	0.63%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$417,000.00	1.13%	0	\$0.00
DSW MORTGAGE, INC.	3	\$835,940.67	2.27%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$450,040.00	1.22%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	3	\$933,230.99	2.54%	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$304,000.00	0.83%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$184,000.00	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$467,800.00	1.27%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$621,881.72	1.69%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$624,598.77	1.7%	0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$157,650.00	0.43%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$334,000.00	0.91%	0	\$0.00
INDEPENDENT BANK	1	\$264,609.60	0.72%	0	\$0.00
INSC, INC.	1	\$351,032.09	0.96%	0	\$0.00
INSIGHT FINANCIAL CORPORATION	3	\$720,940.10	1.96%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	10	\$3,103,854.93	8.44%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$226,000.00	0.61%	0	\$0.00
J. VIRGIL, INC.	2	\$441,850.01	1.2%	0	\$0.00
JLB CORPORATION	4	\$983,439.04	2.68%	0	\$0.00
K&B CAPITAL CORP	1	\$416,371.94	1.13%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$162,155.40	0.44%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	2	\$461,259.93	1.25%	0	\$0.00

	LEND SMART MORTGAGE, LLC	6	\$1,156,209.73	3.15%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$257,631.38	0.7%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,711.26	0.53%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,750.87	2.06%	0	\$0.00
	MORTGAGE PROS, INC	2	\$370,940.71	1.01%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$181,500.00	0.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$4,111,030.60	11.18%	0	\$0.00
	PFL INC	1	\$167,752.50	0.46%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$333,917.35	0.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$187,022.00	0.51%	0	\$0.00
	PIONEER BANK, SSB	1	\$216,173.91	0.59%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$160,000.00	0.44%	0	\$0.00
	PONY EXPRESS BANK	1	\$161,267.30	0.44%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$347,664.06	0.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$151,000.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,200.00	1.56%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$839,486.42	2.28%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	2	\$367,550.00	1%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$415,886.41	1.13%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$742,418.80	2.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$588,112.88	1.6%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$577,878.31	1.57%	0	\$0.00
	UNITED BANKERS, LLC	1	\$196,834.60	0.54%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.54%	0	\$0.00
	VANTAGESOUTH BANK	1	\$114,000.00	0.31%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$210,000.00	0.57%	0	\$0.00
	WINTEX GROUP, LLC	1	\$167,746.97	0.46%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$110,623.28	0.3%	0	\$0.00
	Unavailable	1	\$164,562.26	0.48%	0	\$0.00
Total		138	\$36,755,516.74	100%	0	\$0.00
3138X2YN8	1ST ALLIANCE MORTGAGE, LLC	2	\$208,171.09	5.95%	0	\$0.00
	AAXY LLC	1	\$99,855.91	2.85%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$104,852.06	2.99%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$109,834.32	3.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$89,470.91	2.56%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$89,600.00	2.56%	0	\$0.00

	DSW MORTGAGE, INC.	1	\$109,735.47	3.13%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$100,000.00	2.86%	0	\$0.00
	FIDELITY BANCORP	1	\$89,250.00	2.55%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$105,767.86	3.02%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$104,845.31	2.99%	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$105,730.00	3.02%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$181,742.27	5.19%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$202,204.83	5.77%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$99,849.38	2.85%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$96,604.28	2.76%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$101,000.00	2.88%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$201,104.12	5.74%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$87,867.46	2.51%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$199,698.76	5.7%	0	\$0.00
	PFL INC	1	\$104,690.12	2.99%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,855.41	2.74%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$100,000.00	2.86%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,606.28	2.84%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$110,000.00	3.14%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$89,465.05	2.55%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$100,455.05	2.87%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$109,500.00	3.13%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$104,833.94	2.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	2.87%	0	\$0.00
Total		35	\$3,501,589.88	100%	0	\$0.00
3138X2YP3	1ST ALLIANCE MORTGAGE, LLC	1	\$145,500.00	3.81%	0	\$0.00
	AAXY LLC	2	\$237,025.30	6.21%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$116,827.63	3.06%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$121,600.00	3.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,011.31	3.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,654.71	3.06%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$128,000.00	3.35%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$126,500.00	3.31%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$116,643.45	3.05%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$120,098.84	3.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,829.10	3.03%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$128,250.00	3.36%	0	\$0.00
	JLB CORPORATION	1	\$139,659.48	3.66%	0	\$0.00

	LEND SMART MORTGAGE, LLC	4	\$532,287.61	13.94%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$123,000.00	3.22%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$143,663.44	3.76%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$282,375.00	7.4%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$129,808.48	3.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,100.09	3.3%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$128,875.00	3.38%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$249,232.52	6.53%	0	\$0.00
	US MORTGAGE NETWORK	1	\$111,835.00	2.93%	0	\$0.00
	WINTEX GROUP, LLC	1	\$125,600.00	3.29%	0	\$0.00
	Unavailable	1	\$136,798.18	3.58%	0	\$0.00
Total		30	\$3,818,175.14	100%	0	\$0.00
3138X2YQ1	BRIDGEWATER CAPITAL, INC.	1	\$305,150.00	20.64%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$771,850.00	52.2%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$401,537.81	27.16%	0	\$0.00
Total		5	\$1,478,537.81	100%	0	\$0.00
3138X2YR9	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$188,709.54	7.59%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$380,000.00	15.28%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$262,495.85	10.55%	0	\$0.00
	JLB CORPORATION	4	\$850,572.09	34.2%	0	\$0.00
	MID-AMERICA BANK	1	\$180,369.26	7.25%	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$340,000.00	13.67%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$284,862.97	11.46%	0	\$0.00
Total		10	\$2,487,009.71	100%	0	\$0.00
3138X2YS7	GL FINANCIAL SERVICES, LLC	1	\$125,000.00	6.42%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C.	1	\$180,000.00	9.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$214,550.00	11.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$730,000.00	37.48%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$380,000.00	19.51%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,250.00	16.34%	0	\$0.00
Total		9	\$1,947,800.00	100%	0	\$0.00
3138X2YT5	A.M. ROBBINS MORTGAGE, INC.	1	\$222,400.00	1.34%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$1,035,100.00	6.26%	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$226,000.00	1.37%	0	\$0.00
	CITIES FINANCIAL, INC.	2	\$624,000.00	3.77%	0	\$0.00
	ELINK MORTGAGE LLC	2	\$605,000.00	3.66%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$86,625.00	0.52%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$839,000.00	5.07%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$322,500.00	1.95%	0	\$0.00

	GUIDANCE MORTGAGE LLC	1	\$174,400.00	1.05%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$497,254.97	3%	0	\$0.00
	HOMELINK MORTGAGE, INC.	1	\$229,200.00	1.39%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$245,000.00	1.48%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$261,450.00	1.58%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$358,500.00	2.17%	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$189,000.00	1.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$9,248,119.22	55.89%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$114,750.00	0.69%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$119,093.00	0.72%	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$217,500.00	1.31%	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$383,000.00	2.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$166,000.00	1%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$220,000.00	1.33%	0	\$0.00
	Unavailable	1	\$164,000.00	1%	0	\$0.00
Total		65	\$16,547,892.19	100%	0	\$0.00
3138X2YU2	BP FEDERAL CREDIT UNION	2	\$528,100.00	2.38%	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$347,700.00	1.57%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$146,250.00	0.66%	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$434,450.00	1.96%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$255,400.00	1.15%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	3	\$1,218,200.00	5.49%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$195,000.00	0.88%	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$417,000.00	1.88%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$478,749.29	2.16%	0	\$0.00
	FIRST NATIONWIDE LENDING, INC	1	\$199,200.00	0.9%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$410,000.00	1.85%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$627,152.00	2.83%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$356,250.00	1.61%	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$534,057.90	2.41%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.88%	0	\$0.00
	JKS MORTGAGE, LLC	1	\$405,000.00	1.83%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$417,000.00	1.88%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$99,750.00	0.45%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$275,000.00	1.24%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	42	\$11,552,294.21	52.07%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$287,850.00	1.3%	0	\$0.00
	REDMOND MORTGAGE CO.	1	\$279,000.00	1.26%	0	\$0.00
	SCHMITT MORTGAGE,LLC.	1	\$214,367.90	0.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	5	\$1,402,000.00	6.32%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$539,752.35	2.43%	0	\$0.00
	WELCOME HOME MORTGAGE, INC.	1	\$151,000.00	0.64%	0	\$0.00

Total			80	\$22,187,523.65	100%	0	\$0.00
3138X2YV0	ABSOLUTE LENDING GROUP, LLC	1	\$417,000.00	1.31%	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$178,000.00	0.56%	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$240,000.00	0.75%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$417,000.00	1.31%	0	\$0.00	
	AHM ENTERPRISES, INC	3	\$1,129,875.00	3.55%	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$345,000.00	1.08%	0	\$0.00	
	BAINBRIDGE LENDING GROUP LLC	1	\$365,000.00	1.15%	0	\$0.00	
	BRIDGEWATER CAPITAL, INC.	3	\$863,820.00	2.72%	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	2	\$545,500.00	1.72%	0	\$0.00	
	CAPITAL WORKS, INC	2	\$522,000.00	1.64%	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$368,000.00	1.16%	0	\$0.00	
	DIRECT HOME LOANS, LLC	1	\$222,845.33	0.7%	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC.	2	\$527,600.00	1.66%	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$289,500.00	0.91%	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC.	2	\$626,200.00	1.97%	0	\$0.00	
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$744,450.00	2.34%	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	3	\$797,950.00	2.51%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$224,000.00	0.7%	0	\$0.00	
	HANOVER MORTGAGE COMPANY	4	\$1,239,999.16	3.9%	0	\$0.00	
	HYPERION CAPITAL GROUP, LLC	1	\$316,000.00	0.99%	0	\$0.00	
	INTELLIGENT INVESTMENTS, INC.	1	\$417,000.00	1.31%	0	\$0.00	
	JKS MORTGAGE, LLC	1	\$374,250.00	1.18%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	2	\$516,000.00	1.62%	0	\$0.00	
	LARABY FINANCIAL GROUP, INC.	1	\$331,550.00	1.04%	0	\$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$297,000.00	0.93%	0	\$0.00	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$299,250.00	0.94%	0	\$0.00	
	MORTGAGE STRATEGISTS INC.	1	\$417,000.00	1.31%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	43	\$13,238,704.22	41.63%	0	\$0.00	
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.73%	0	\$0.00	
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00	
	PINNACLE MORTGAGE GROUP, LLC	2	\$508,369.38	1.6%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$247,200.00	0.78%	0	\$0.00	
	RESOURCE MORTGAGE CORPORATION	1	\$288,000.00	0.91%	0	\$0.00	
	THE VAULT MORTGAGE COMPANY	2	\$404,600.00	1.27%	0	\$0.00	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$413,600.00	1.3%	0	\$0.00	
	TYLAN MORTGAGE, LLC	1	\$396,800.00	1.25%	0	\$0.00	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$529,500.00	1.67%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$624,000.00	1.96%	0	\$0.00	

	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,000.00	1.13%	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
	WCS LENDING, LLC	1	\$288,000.00	0.91%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$416,000.00	1.32%	0	\$0.00
Total		104	\$31,798,863.09	100%	0	\$0.00
3138X2YW8	AAXY LLC	6	\$1,074,213.19	10.22%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$143,000.00	1.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$340,000.00	3.23%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	2	\$489,000.00	4.65%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$274,000.00	2.61%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$385,000.00	3.66%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$150,000.00	1.43%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,000.00	2.55%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$412,000.00	3.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	6	\$2,010,500.00	19.13%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$311,000.00	2.96%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	1.9%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$129,538.37	1.23%	0	\$0.00
	TOP ONE MORTGAGE, LLC	10	\$3,031,328.23	28.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$309,600.00	2.95%	0	\$0.00
	WINTEX GROUP, LLC	3	\$982,947.50	9.36%	0	\$0.00
Total		38	\$10,510,127.29	100%	0	\$0.00
3138X2YX6	AAXY LLC	3	\$843,400.00	3.51%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$96,250.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$285,000.00	1.19%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$495,750.00	2.06%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	7	\$1,656,835.64	6.9%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	2	\$441,000.00	1.84%	0	\$0.00
	CALI-LAND, INC.	1	\$366,000.00	1.52%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$252,000.00	1.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,000.00	0.44%	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$224,300.00	0.93%	0	\$0.00

	DMD FINANCIAL CORPORATION	1	\$265,436.00	1.11%	0	\$0.00
	DSW MORTGAGE, INC.	4	\$798,882.07	3.33%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$388,200.00	1.62%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$710,500.00	2.96%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$236,250.00	0.98%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$110,800.00	0.46%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$219,000.00	0.91%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$334,500.00	1.39%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$355,800.00	1.48%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$174,000.00	0.72%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$210,000.00	0.87%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	2	\$379,900.00	1.58%	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	3	\$720,500.00	3%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$116,000.00	0.48%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$352,000.00	1.47%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$240,536.30	1%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$514,000.00	2.14%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$140,000.00	0.58%	0	\$0.00
	MERIDIAN LENDING CORP.	1	\$195,575.00	0.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$208,500.00	0.87%	0	\$0.00
	MORTGAGE STRATEGISTS INC.	1	\$212,000.00	0.88%	0	\$0.00
	MS FLYNN, INC.	1	\$139,000.00	0.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,479,100.00	6.16%	0	\$0.00
	PJL FINANCIAL GROUP INC	2	\$450,500.00	1.88%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$284,000.00	1.18%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$700,250.00	2.92%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$117,646.48	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$203,000.00	0.85%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$300,800.00	1.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$208,000.00	0.87%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$212,240.00	0.88%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$261,200.00	1.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	4	\$781,690.20	3.26%	0	\$0.00
	THE FAMILY CREDIT UNION	1	\$107,000.00	0.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	9	\$2,348,750.00	9.78%	0	\$0.00

	TRIAD BANK	1	\$121,000.00	0.5%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$1,157,000.00	4.82%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,500.00	0.89%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$101,250.00	0.42%	0	\$0.00
	WINTEX GROUP, LLC	9	\$1,413,550.00	5.89%	0	\$0.00
	ZEUS MORTGAGE, LTD.	4	\$932,200.00	3.88%	0	\$0.00
Total		106	\$24,014,591.69	100%	0	\$0.00
3138X2YY4	PREFERRED HOME LENDING, LLC	1	\$399,920.00	27.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$575,000.00	39.98%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$284,200.00	19.76%	0	\$0.00
	WINTEX GROUP, LLC	1	\$179,230.48	12.46%	0	\$0.00
Total		5	\$1,438,350.48	100%	0	\$0.00
3138X2YZ1	1ST ALLIANCE MORTGAGE, LLC	3	\$845,826.23	3.03%	0	\$0.00
	215 HOLDING CO.	1	\$191,000.00	0.68%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$289,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$406,345.36	1.46%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$207,452.00	0.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$208,800.00	0.75%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$916,009.32	3.28%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$230,000.00	0.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$708,800.00	2.54%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	3	\$942,896.00	3.38%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	1.49%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$713,700.00	2.56%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$233,000.00	0.84%	0	\$0.00
	BEACH MORTGAGE CO., INC.	1	\$417,000.00	1.49%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$222,000.00	0.8%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$417,000.00	1.49%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$248,000.00	0.89%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$275,500.00	0.99%	0	\$0.00
	DSW MORTGAGE, INC.	7	\$2,438,600.00	8.74%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$309,500.00	1.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$240,000.00	0.86%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$375,743.75	1.35%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$583,800.00	2.09%	0	\$0.00

FIRST COMMERCIAL BANK, N.A.	1	\$335,486.47	1.2%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$132,500.00	0.47%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	1.49%	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$320,000.00	1.15%	0	\$0.00
HOMEFIRST MORTGAGE CORP	3	\$1,266,300.00	4.54%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$316,000.00	1.13%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$140,000.00	0.5%	0	\$0.00
INDEPENDENT BANK	2	\$660,849.14	2.37%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$441,808.45	1.58%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$631,700.00	2.26%	0	\$0.00
J PHILIPS MORTGAGE, INC	2	\$493,985.29	1.77%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$985,120.00	3.53%	0	\$0.00
M2 LENDING SOLUTIONS, LLC	2	\$351,851.38	1.26%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	2	\$313,000.00	1.12%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$275,000.00	0.99%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$104,155.20	0.37%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$190,000.00	0.68%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$351,200.00	1.26%	0	\$0.00
MORTGAGE ASSOCIATES INC	1	\$404,000.00	1.45%	0	\$0.00
MS FLYNN, INC.	1	\$102,750.00	0.37%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$1,802,109.20	6.46%	0	\$0.00
PIONEER BANK, SSB	1	\$267,750.00	0.96%	0	\$0.00
PJL FINANCIAL GROUP INC	1	\$361,200.00	1.29%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$263,000.00	0.94%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$107,833.71	0.39%	0	\$0.00
SAIL MORTGAGE CORP	1	\$163,388.93	0.59%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.86%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	2	\$356,556.80	1.28%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$380,000.00	1.36%	0	\$0.00
STERLING STATE BANK	2	\$462,841.65	1.66%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$124,605.99	0.45%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$304,000.00	1.09%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$333,164.30	1.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$641,738.00	2.3%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$105,637.09	0.38%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$834,000.00	2.99%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$318,750.00	1.14%	0	\$0.00

		WINTEX GROUP, LLC	3	\$759,532.00	2.76%	0	\$0.00
Total			101	\$27,895,786.26	100%	0	\$0.00
3138X35Q1		FIFTH THIRD MORTGAGE COMPANY	7	\$2,474,300.00	92.59%	0	\$0.00
		WCS LENDING LLC,A FLORIDA LIMITED LIABLITY COMPANY	1	\$198,000.00	7.41%	0	\$0.00
Total			8	\$2,672,300.00	100%	0	\$0.00
3138X35R9		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$283,500.00	2.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$9,344,640.51	87.68%	0	\$0.00
		GOLD COAST BANK	1	\$273,750.00	2.57%	0	\$0.00
		MORTGAGE MASTER INC	1	\$236,000.00	2.21%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$345,000.00	3.24%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$174,666.21	1.64%	0	\$0.00
Total			34	\$10,657,556.72	100%	0	\$0.00
3138X36P2		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$334,267.69	17.26%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,584.56	14.54%	0	\$0.00
		MONARCH BANK	1	\$261,805.09	13.52%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$261,879.97	13.52%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$273,500.00	14.12%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$262,800.00	13.57%	0	\$0.00
		U.S. BANK N.A.	1	\$261,000.00	13.47%	0	\$0.00
Total			7	\$1,936,837.31	100%	0	\$0.00
3138X36Q0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$218,000.00	11.85%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$437,440.16	23.77%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,085.79	9.73%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$268,992.00	14.62%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$240,250.09	13.06%	0	\$0.00
		U.S. BANK N.A.	2	\$496,180.00	26.97%	0	\$0.00
Total			8	\$1,839,948.04	100%	0	\$0.00

3138X36R8		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	15.64%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,077.70	14.4%	0	\$0.00
		IMORTGAGE.COM,INC.	1	\$209,441.00	10.4%	0	\$0.00
		MONARCH BANK	1	\$195,252.00	9.69%	0	\$0.00
		U.S. BANK N.A.	3	\$1,004,800.00	49.87%	0	\$0.00
Total			7	\$2,014,570.70	100%	0	\$0.00
3138X36S6		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$137,310.57	2.76%	0	\$0.00
		AMERICAN BANK OF MISSOURI	1	\$127,500.00	2.57%	0	\$0.00
		BANKPLUS	1	\$135,662.84	2.73%	0	\$0.00
		BANKWEST INC	1	\$130,080.00	2.62%	0	\$0.00
		BANKWEST INC.	1	\$145,120.00	2.92%	0	\$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$143,000.00	2.88%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,924.90	2.56%	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE.	1	\$141,000.00	2.84%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,800.00	2.75%	0	\$0.00
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$141,000.00	2.84%	0	\$0.00
		FIRST SECURITY BANK	1	\$137,800.00	2.77%	0	\$0.00
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$146,400.00	2.95%	0	\$0.00
		GOLDWATER BANK, N.A, ISAOA, A CORPORATION.	1	\$142,400.00	2.87%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$127,125.00	2.56%	0	\$0.00
		HOMELAND MORTGAGE CO.	1	\$126,750.00	2.55%	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$128,000.00	2.58%	0	\$0.00
		LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA	1	\$126,825.03	2.55%	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,820.91	2.73%	0	\$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION.	1	\$146,797.48	2.96%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$148,332.00	2.99%	0	\$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$142,303.68	2.87%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,000.00	3.02%	0	\$0.00
			1	\$135,000.00	2.72%	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,000.00	2.82%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$145,000.00	2.92%	0	\$0.00
	U.S. BANK N.A.	8	\$1,092,000.00	21.99%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$139,000.00	2.8%	0	\$0.00
	WATSON GROUP FINANCIAL CORPPORATION, A MICHIGAN CORPORATION	1	\$144,237.26	2.9%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$148,200.00	2.98%	0	\$0.00
Total		36	\$4,966,389.67	100%	0	\$0.00
3138X36T4	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$176,869.00	1.72%	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$264,643.05	2.57%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$207,200.00	2.02%	0	\$0.00
	COMMERCIAL BANK	1	\$356,250.00	3.47%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$208,000.00	2.02%	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$248,000.00	2.41%	0	\$0.00
	IMORTGAGE.COM INC	1	\$461,377.68	4.49%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK,	1	\$238,400.00	2.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$307,085.80	2.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$285,600.00	2.78%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$246,981.00	2.4%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$291,616.00	2.84%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA	1	\$182,400.00	1.77%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,604.95	2.91%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$236,700.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$300,000.00	2.92%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$200,000.00	1.95%	0	\$0.00

		U.S. BANK N.A.	19	\$5,768,187.00	56.12%	0	\$0.00
Total			36	\$10,278,914.48	100%	0	\$0.00
3138X36U1		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	4.28%	0	\$0.00
		CITY BANK	1	\$151,525.00	4.06%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,376.67	4.53%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$470,000.00	12.58%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$151,800.00	4.06%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION.	1	\$162,250.00	4.34%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$161,054.22	4.31%	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$157,000.00	4.2%	0	\$0.00
		KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.22%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$163,863.00	4.39%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,414.28	4.53%	0	\$0.00
		PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS	1	\$165,000.00	4.42%	0	\$0.00
		PROVINCIAL BANK, A STATE BANK	1	\$174,000.00	4.66%	0	\$0.00
		U.S. BANK N.A.	7	\$1,158,842.00	31.02%	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$164,500.00	4.4%	0	\$0.00
Total			23	\$3,736,125.17	100%	0	\$0.00
3138X36V9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,200.00	4.97%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$118,111.00	4.72%	0	\$0.00
		CITYWIDE BANKS	1	\$125,000.00	5%	0	\$0.00
		ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE	1	\$119,920.00	4.79%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$240,900.00	9.63%	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$124,000.00	4.96%	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,000.00	4.68%	0	\$0.00

	GUM TREE MORTGAGE, LLC	1	\$113,000.00	4.52%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,100.00	4.48%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$248,750.00	9.94%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,770.48	4.95%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,200.00	4.97%	0	\$0.00
	U.S. BANK N.A.	7	\$810,523.00	32.39%	0	\$0.00
Total		21	\$2,501,474.48	100%	0	\$0.00
3138X36W7	1ST AMERICAN MORTGAGE	1	\$208,000.00	0.68%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$236,550.00	0.78%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$285,000.00	0.93%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$289,000.00	0.95%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,306.00	1.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$245,575.00	0.81%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,000.00	1.63%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY	1	\$205,000.00	0.67%	0	\$0.00
	AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	0.92%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$345,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,750.00	0.7%	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$347,000.00	1.14%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$561,525.00	1.84%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,000.00	0.83%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$271,000.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$646,561.00	2.12%	0	\$0.00
	BANKWEST INC.	1	\$176,000.00	0.58%	0	\$0.00
	BEST MORTGAGE INC	1	\$272,000.00	0.89%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$262,400.00	0.86%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$220,000.00	0.72%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$208,525.00	0.68%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$195,300.00	0.64%	0	\$0.00
		1	\$186,400.00	0.61%	0	\$0.00

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	1.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,181.24	0.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,960.00	0.79%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$272,000.00	0.89%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$331,650.00	1.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$355,500.00	1.17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$312,800.00	1.03%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.62%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$342,000.00	1.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,850.00	0.7%	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$193,500.00	0.63%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$477,150.00	1.57%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$360,000.00	1.18%	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$244,000.00	0.8%	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	1.67%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$374,800.00	1.23%	0	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$282,400.00	0.93%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$229,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$616,600.00	2.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$320,000.00	1.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$219,000.00	0.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$359,100.00	1.18%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$332,500.00	1.09%	0	\$0.00
	PIONEER BANK	1	\$405,000.00	1.33%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$184,250.00	0.6%	0	\$0.00
		1	\$270,750.00	0.89%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$409,200.00	1.34%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$221,900.00	0.73%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$343,382.04	1.13%	0	\$0.00
	SCBT	1	\$219,000.00	0.72%	0	\$0.00
	SECURITY BANK WACONIA	1	\$244,527.00	0.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$179,000.00	0.59%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,000.00	1.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	1.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	1.08%	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$274,000.00	0.9%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$320,500.00	1.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$660,500.00	2.17%	0	\$0.00
	THE ARLINGTON BANK	1	\$364,725.00	1.2%	0	\$0.00
	U.S. BANK N.A.	35	\$9,200,956.07	30.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$250,000.00	0.82%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$546,250.00	1.79%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$240,000.00	0.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$463,500.00	1.5%	0	\$0.00
Total		110	\$30,485,923.35	100%	0	\$0.00
3138X3A28	AMERISAVE	1	\$97,537.00	2.8%	0	\$0.00
	GREENLIGHT LOANS	2	\$204,790.32	5.88%	0	\$0.00
	LOAN DEPOT	3	\$286,510.22	8.23%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$2,784,986.95	79.97%	0	\$0.00
	NTFN	1	\$108,733.16	3.12%	0	\$0.00
Total		36	\$3,482,557.65	100%	0	\$0.00
3138X3A36	ACOPIA	1	\$134,372.86	2.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$120,492.81	2.63%	0	\$0.00
	AMERICAN PORTFOLIO	1	\$138,500.00	3.02%	0	\$0.00
	AMERISAVE	1	\$133,855.65	2.92%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$143,384.39	3.13%	0	\$0.00
	GREENLIGHT LOANS	6	\$748,500.03	16.32%	0	\$0.00
	GVC MORTGAGE	1	\$124,328.43	2.71%	0	\$0.00
	LOAN DEPOT	2	\$268,803.06	5.86%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,774,593.80	60.48%	0	\$0.00

Total			36	\$4,586,831.03	100%	0	\$0.00
3138X3A44		NATIONSTARMORTGAGE	7	\$1,228,207.23	100%	0	\$0.00
Total			7	\$1,228,207.23	100%	0	\$0.00
3138X3A51		LOAN DEPOT	2	\$276,735.73	8.67%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,733,497.00	85.67%	0	\$0.00
		PEOPLES BANK	1	\$180,392.49	5.66%	0	\$0.00
Total			18	\$3,190,625.22	100%	0	\$0.00
3138X3A69		CRESTLINE FUNDING	1	\$207,700.00	4.32%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$4,421,796.28	91.99%	0	\$0.00
		NEWCASTLE HOME LOANS	1	\$177,501.47	3.69%	0	\$0.00
Total			22	\$4,806,997.75	100%	0	\$0.00
3138X3A77		NATIONSTARMORTGAGE	9	\$1,100,493.61	100%	0	\$0.00
Total			9	\$1,100,493.61	100%	0	\$0.00
3138X3A85		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$788,875.00	30%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,840,600.00	70%	0	\$0.00
Total			7	\$2,629,475.00	100%	0	\$0.00
3138X3A93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$505,131.68	29.86%	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,250.00	23.13%	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,200.00	47.01%	0	\$0.00
Total			4	\$1,691,581.68	100%	0	\$0.00
3138X3AB8		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$137,771.75	3.34%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$3,369,408.01	81.61%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$117,607.80	2.85%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$79,546.73	1.93%	0	\$0.00
		FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,790.14	4.35%	0	\$0.00
		HOME TOWN FEDERAL CREDIT UNION	1	\$130,952.85	3.17%	0	\$0.00
		LIBERTYONE CREDIT UNION	1	\$113,482.51	2.75%	0	\$0.00
Total			26	\$4,128,559.79	100%	0	\$0.00

3138X3AC6	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,499.79	2.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,048,297.33	36.49%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$481,950.00	16.78%	0	\$0.00
	CORNER STONE CREDIT UNION	1	\$62,510.00	2.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$674,031.19	23.46%	0	\$0.00
	ECU CREDIT UNION	1	\$98,070.35	3.41%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$223,102.45	7.77%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$62,382.55	2.17%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$62,019.30	2.16%	0	\$0.00
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$76,124.00	2.64%	0	\$0.00
Total		19	\$2,872,986.96	100%	0	\$0.00
3138X3AD4	ASHEVILLE SAVINGS BANK, S S B	1	\$237,000.00	10.86%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$383,000.00	17.54%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,600.00	5.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,261.20	11.33%	0	\$0.00
	PINE COUNTRY BANK	1	\$160,766.89	7.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$820,016.00	37.56%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$218,543.46	10.01%	0	\$0.00
Total		9	\$2,183,187.55	100%	0	\$0.00
3138X3AE2	AUTO CLUB TRUST, FSB	1	\$75,000.00	5.44%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$50,000.00	3.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$39,500.00	2.87%	0	\$0.00
	PINE COUNTRY BANK	1	\$62,719.65	4.55%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$235,783.60	17.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$692,263.00	50.24%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$20,905.62	1.52%	0	\$0.00
	TOWER BANK & TRUST	1	\$68,696.00	4.99%	0	\$0.00
	TRIAD BANK	1	\$65,000.00	4.72%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$68,000.00	4.93%	0	\$0.00
Total		23	\$1,377,867.87	100%	0	\$0.00
3138X3AF9	AMERICA'S CHOICE HOME LOANS LP	1	\$107,524.17	4.28%	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	4.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$104,467.70	4.16%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,532.74	4.16%	0	\$0.00
	LIBERTY FIRST C.U.	2	\$194,975.00	7.76%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$102,799.63	4.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$108,900.00	4.34%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$101,200.00	4.03%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,500.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$91,275.00	3.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,102,715.00	43.9%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$106,500.00	4.24%	0	\$0.00
	WATERFORD BANK N.A.	2	\$200,000.00	7.97%	0	\$0.00
Total		25	\$2,511,989.24	100%	0	\$0.00
3138X3AG7	FIRST COMMUNITY BANK (TX)	1	\$120,000.00	4.43%	0	\$0.00
	FRONTIER BANK	1	\$124,000.00	4.58%	0	\$0.00
	GSB MORTGAGE INC	1	\$114,622.87	4.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$120,000.00	4.43%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$120,004.62	4.43%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$112,500.00	4.16%	0	\$0.00
	PREMIER BANK	1	\$114,000.00	4.21%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$110,302.01	4.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$1,659,395.00	61.32%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$111,500.00	4.12%	0	\$0.00
Total		23	\$2,706,324.50	100%	0	\$0.00
3138X3AH5	AMERICA'S CHOICE HOME LOANS LP	1	\$127,500.00	3.6%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$148,000.00	4.18%	0	\$0.00
	CITYWIDE BANKS	1	\$133,000.00	3.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$132,419.86	3.74%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$144,000.00	4.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$283,850.00	8.02%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$141,088.09	3.99%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$141,000.00	3.98%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$258,023.06	7.29%	0	\$0.00
	POINT BANK	1	\$142,000.00	4.01%	0	\$0.00
	PREMIER BANK	1	\$139,550.00	3.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$143,371.88	4.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,478,018.00	41.75%	0	\$0.00
	UNITED HOME LOANS INC	1	\$128,000.00	3.62%	0	\$0.00
Total		26	\$3,539,820.89	100%	0	\$0.00

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3138X3AJ1	FARMERS BANK AND TRUST	1	\$158,200.00	14.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$149,339.13	13.37%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$330,420.00	29.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$479,000.00	42.89%	0	\$0.00
Total		7	\$1,116,959.13	100%	0	\$0.00
3138X3AK8	ADVISORS CAPITAL, INC.	1	\$223,000.00	1.46%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$257,728.85	1.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,820.00	1.82%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$262,859.95	1.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$369,365.44	2.42%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$298,651.64	1.96%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$284,500.00	1.87%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,000.00	2.56%	0	\$0.00
	CORNERSTONE BANK	1	\$385,000.00	2.52%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$388,000.00	2.54%	0	\$0.00
	GSB MORTGAGE INC	1	\$249,296.78	1.63%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	2	\$625,700.00	4.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$487,250.00	3.2%	0	\$0.00
	HOUSTON CAPITAL	1	\$250,891.87	1.65%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$264,000.00	1.73%	0	\$0.00
	MAIN STREET HOME LOANS	3	\$743,700.00	4.88%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,819.24	1.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$401,650.00	2.63%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$206,000.00	1.35%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$260,000.00	1.7%	0	\$0.00
	PARK STERLING BANK	2	\$374,593.10	2.46%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$232,720.00	1.53%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$226,000.00	1.48%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$316,598.95	2.08%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$340,000.00	2.23%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$235,200.00	1.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$221,250.00	1.45%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$5,512,650.00	36.15%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$216,043.94	1.42%	0	\$0.00
	UNITED HOME LOANS INC	1	\$296,800.00	1.95%	0	\$0.00
	VANTAGESOUTH BANK	1	\$386,000.00	2.53%	0	\$0.00

Total			56	\$15,250,089.76	100%	0	\$0.00
3138X3AL6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$54,769.58	4.87%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$100,786.33	8.96%	0	\$0.00	
	HERRING BANK	1	\$81,652.97	7.26%	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$53,769.15	4.78%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$61,737.60	5.49%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,999.73	3.11%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	10	\$680,691.44	60.48%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,022.33	5.05%	0	\$0.00	
Total		18	\$1,125,429.13	100%	0	\$0.00	
3138X3AM4	A+ MORTGAGE SERVICES, INC	1	\$95,220.30	9.45%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,262.00	8.96%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$79,000.00	7.84%	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$95,500.00	9.48%	0	\$0.00	
	SAGAMORE HOME MTG LLC	1	\$94,597.94	9.39%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$552,980.53	54.88%	0	\$0.00	
Total		11	\$1,007,560.77	100%	0	\$0.00	
3138X3AN2	KIRKWOOD BANK & TRUST CO.	1	\$123,480.49	11.78%	0	\$0.00	
	LOAN ONE MORTGAGE CO INC	1	\$144,392.52	13.78%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	5.25%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$113,512.64	10.83%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$501,800.00	47.87%	0	\$0.00	
	WATERFORD BANK N.A.	1	\$110,000.00	10.49%	0	\$0.00	
Total		9	\$1,048,185.65	100%	0	\$0.00	
3138X3AP7	AMERICA'S CHOICE HOME LOANS LP	2	\$307,144.06	19.84%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$355,274.64	22.95%	0	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$226,546.88	14.64%	0	\$0.00	
	MONARCH BANK	1	\$206,913.07	13.37%	0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$189,187.74	12.22%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$262,800.00	16.98%	0	\$0.00	
Total		7	\$1,547,866.39	100%	0	\$0.00	

3138X3AQ5	AMERICAN HOME MORTGAGE	2	\$490,350.00	1.58%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$212,426.00	0.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$400,000.00	1.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$615,405.00	1.98%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$274,206.00	0.88%	0	\$0.00
	CAPITAL CITY BANK	2	\$770,183.84	2.48%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$770,600.00	2.48%	0	\$0.00
	CITIZENS BANK NA	1	\$238,000.00	0.77%	0	\$0.00
	CITYWIDE BANKS	2	\$567,500.00	1.83%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$637,000.00	2.05%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$220,000.00	0.71%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,811,420.00	5.83%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$261,605.39	0.84%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$199,500.00	0.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$184,700.00	0.59%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$239,900.00	0.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$255,165.10	0.82%	0	\$0.00
	FIRST AMERICAN MORTGAGE	1	\$255,946.00	0.82%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$238,300.00	0.77%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$184,964.77	0.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$408,675.00	1.31%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$279,000.00	0.9%	0	\$0.00
	FIRST STATE BANK	1	\$270,750.00	0.87%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$208,884.91	0.67%	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$666,000.00	2.14%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$301,500.00	0.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$416,357.96	1.34%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$177,100.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$790,813.52	2.54%	0	\$0.00
	HOMETRUST BANK	1	\$179,500.00	0.58%	0	\$0.00
	HOUSTON CAPITAL	1	\$368,000.00	1.18%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$176,700.00	0.57%	0	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$213,500.00	0.69%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$237,165.00	0.76%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$898,750.00	2.89%	0	\$0.00

	LINCOLN SAVINGS BANK	1	\$205,931.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,109,647.00	3.57%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$417,000.00	1.34%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$256,819.97	0.83%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$175,500.00	0.56%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$410,500.00	1.32%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$228,435.00	0.73%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$345,000.00	1.11%	0	\$0.00
	PARK STERLING BANK	2	\$425,623.46	1.37%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$266,000.00	0.86%	0	\$0.00
	POINT BANK	1	\$306,400.00	0.99%	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$769,505.00	2.48%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$983,110.00	3.16%	0	\$0.00
	RELIANCE BANK	2	\$424,000.00	1.36%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$593,770.47	1.91%	0	\$0.00
	SECURITY FIRST BANK	2	\$616,500.00	1.98%	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$1,129,867.25	3.64%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$433,631.74	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,590,917.95	11.55%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$178,000.00	0.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$675,127.23	2.17%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$220,000.00	0.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$251,500.00	0.81%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$353,200.00	1.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	4	\$879,090.28	2.83%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,692.74	0.66%	0	\$0.00
	UNION SAVINGS BANK	1	\$217,090.23	0.7%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$352,229.00	1.13%	0	\$0.00
	VANTAGESOUTH BANK	1	\$200,000.00	0.64%	0	\$0.00
	WATERFORD BANK N.A.	1	\$213,700.00	0.7%	0	\$0.00
Total		113	\$31,079,656.81	100%	0	\$0.00
3138X3AR3	1ST COLONIAL COMMUNITY BANK	1	\$193,500.00	0.98%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$336,000.00	1.7%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$301,500.00	1.52%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$313,038.15	1.58%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$190,000.00	0.96%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$217,600.00	1.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$194,750.00	0.99%	0	\$0.00
	CENDERA FUNDING	1	\$330,600.00	1.67%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$330,000.00	1.67%	0	\$0.00
	CITIZENS BANK NA	1	\$242,202.00	1.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$237,500.00	1.2%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$871,804.00	4.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,677.00	0.94%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$208,250.00	1.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$196,000.00	0.99%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$196,650.00	0.99%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$226,400.00	1.15%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$303,000.00	1.53%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$430,800.00	2.18%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$198,000.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$801,600.00	4.05%	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$380,000.00	1.92%	0	\$0.00
	HOUSTON CAPITAL	3	\$1,061,055.00	5.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,740.00	1.08%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$380,000.00	1.92%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,216,275.00	6.15%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$182,000.00	0.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$348,287.00	1.76%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$243,992.00	1.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,000.00	1.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$200,000.00	1.01%	0	\$0.00
	POINT BANK	1	\$193,200.00	0.98%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$206,110.00	1.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$370,600.00	1.87%	0	\$0.00
	SECURITY STATE BANK & TRUST	4	\$865,844.87	4.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$312,000.00	1.58%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$341,600.00	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$396,400.00	2.01%	0	\$0.00
	SOUTHWEST BANK	1	\$203,400.00	1.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,457,513.00	12.43%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,050.00	0.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$264,500.00	1.34%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$221,250.00	1.12%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$414,200.00	2.1%	0	\$0.00
	UNITED HOME LOANS INC	1	\$361,000.00	1.83%	0	\$0.00
	VANTAGE POINT BANK	2	\$717,000.00	3.63%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$336,000.00	1.7%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$400,000.00	2.02%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$382,400.00	1.93%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$204,250.00	1.04%	0	\$0.00
Total		75	\$19,770,538.02	100%	0	\$0.00
3138X3AS1	AMERICA'S CHOICE HOME LOANS LP	2	\$442,450.00	4.29%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$256,950.00	2.49%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$304,000.00	2.95%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	4.05%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$358,500.00	3.48%	0	\$0.00
	CENTENNIAL BANK	1	\$189,050.00	1.83%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	2%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$216,000.00	2.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$909,598.72	8.83%	0	\$0.00
	FIRST HOPE MORTGAGES INC.	1	\$352,039.31	3.42%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$234,000.00	2.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$202,400.00	1.96%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$256,500.00	2.49%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$351,000.00	3.41%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$315,000.00	3.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$226,826.00	2.2%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$182,990.00	1.78%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$265,000.00	2.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$303,736.00	2.95%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$246,535.00	2.39%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$197,983.00	1.92%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$319,200.00	3.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$298,900.00	2.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$188,850.00	1.83%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$445,007.00	4.32%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$516,800.00	5.01%	0	\$0.00
	STONEGATE MORTGAGE	5	\$1,325,325.00	12.86%	0	\$0.00

	CORPORATION					
	TWO RIVERS BANK & TRUST /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$270,400.00	2.62%	0	\$0.00
	UNITED HOME LOANS INC	1	\$283,500.00	2.75%	0	\$0.00
	VANTAGE POINT BANK	1	\$224,500.00	2.17%	0	\$0.00
Total		39	\$10,306,040.03	100%	0	\$0.00
3138X3AT9	ASHEVILLE SAVINGS BANK, S S B	1	\$149,500.00	4.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$150,406.00	4.78%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$367,000.00	11.67%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$290,350.00	9.23%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	13.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,000.00	3.78%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$143,065.60	4.55%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$349,250.00	11.11%	0	\$0.00
	PREMIER BANK	1	\$417,000.00	13.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$347,300.00	11.04%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$394,710.00	12.57%	0	\$0.00
Total		13	\$3,144,581.60	100%	0	\$0.00
3138X3AU6	AMERICA'S CHOICE HOME LOANS LP	1	\$184,000.00	1.26%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$187,000.00	1.28%	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$455,200.00	3.11%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$133,000.00	0.91%	0	\$0.00
	CITIZENS BANK NA	2	\$712,500.00	4.87%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$326,106.00	2.23%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	2.32%	0	\$0.00
	CORNERSTONE BANK	1	\$248,000.00	1.7%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$364,000.00	2.49%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$108,500.00	0.74%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$276,000.00	1.89%	0	\$0.00
	FIRST BANK TEXAS	1	\$349,800.00	2.39%	0	\$0.00
	FIRST COMMUNITY BANK	3	\$545,712.64	3.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$338,276.38	2.31%	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.66%	0	\$0.00
	FORCHT BANK	1	\$208,000.00	1.42%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$295,000.00	2.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$279,901.00	1.91%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$148,000.00	1.01%	0	\$0.00
	HOMETRUST BANK	1	\$104,800.00	0.72%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	1.56%	0	\$0.00
	HOUSTON CAPITAL	2	\$611,000.00	4.18%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$250,000.00	1.71%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	2.85%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$98,100.00	0.67%	0	\$0.00
	MILLENNIUM BANK	1	\$224,000.00	1.53%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$475,066.00	3.25%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.85%	0	\$0.00
	PARK STERLING BANK	2	\$518,600.00	3.54%	0	\$0.00
	PRIORITY BANK FSB	1	\$140,000.00	0.96%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$339,184.00	2.32%	0	\$0.00
	SECURITY FIRST BANK	2	\$333,887.50	2.28%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$288,000.00	1.97%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$59,500.00	0.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,468,950.00	10.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$391,675.00	2.68%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$556,000.00	3.8%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$381,000.00	2.6%	0	\$0.00
	UNION SAVINGS BANK	1	\$415,144.34	2.84%	0	\$0.00
	UNITED HOME LOANS INC	4	\$732,000.00	5%	0	\$0.00
	VANTAGESOUTH BANK	1	\$139,200.00	0.95%	0	\$0.00
	WATERFORD BANK N.A.	1	\$300,000.00	2.04%	0	\$0.00
Total		64	\$14,629,352.86	100%	0	\$0.00
3138X3AV4	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	2.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$478,950.00	9.19%	0	\$0.00
	AMERICA'S CHOICE MORTGAGE	1	\$235,600.00	4.52%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$409,000.00	7.85%	0	\$0.00
	CHOICEONE BANK	1	\$85,400.00	1.64%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$160,000.00	3.07%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	5.76%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$89,000.00	1.71%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$41,800.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$163,500.00	3.14%	0	\$0.00
	FIDELITY MORTGAGE INC. OF	1	\$96,500.00	1.85%	0	\$0.00

	ILLINOIS					
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$399,945.00	7.67%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$93,750.00	1.8%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$150,800.00	2.89%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$173,000.00	3.32%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$250,000.00	4.8%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$229,300.00	4.4%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$172,600.00	3.31%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$113,517.53	2.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$157,000.00	3.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	5.18%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$369,116.00	7.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.07%	0	\$0.00
	UNITED HOME LOANS INC	1	\$259,000.00	4.97%	0	\$0.00
	VANTAGE POINT BANK	1	\$144,800.00	2.78%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$111,000.00	2.13%	0	\$0.00
Total		32	\$5,211,578.53	100%	0	\$0.00
3138X3AW2	DAS ACQUISITION COMPANY LLC	1	\$47,250.00	3.77%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$107,000.00	8.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$88,125.00	7.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$645,300.00	51.55%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$71,000.00	5.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$238,678.69	19.07%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$54,340.80	4.35%	0	\$0.00
Total		10	\$1,251,694.49	100%	0	\$0.00
3138X3AX0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$389,500.00	1.83%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$145,000.00	0.68%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$213,870.67	1%	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$164,250.00	0.77%	0	\$0.00
	BENCHMARK BANK	2	\$317,770.00	1.49%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$222,050.00	1.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$559,800.00	2.63%	0	\$0.00
	CITIZENS BANK NA	2	\$289,589.00	1.36%	0	\$0.00
	CITYWIDE BANKS	1	\$99,750.00	0.47%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$211,000.00	0.99%	0	\$0.00
		2	\$417,363.00	1.96%	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC					
	FAMILY FIRST MORTGAGE, INC.	1	\$145,000.00	0.68%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$168,000.00	0.79%	0	\$0.00
	FARMERS BANK AND TRUST	3	\$345,927.94	1.62%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$117,600.00	0.55%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$135,850.00	0.64%	0	\$0.00
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$162,896.06	0.76%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$150,400.00	0.71%	0	\$0.00
	FIRST HARRISON BANK	1	\$109,350.00	0.51%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	6	\$977,090.52	4.59%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,000.00	0.47%	0	\$0.00
	FIRST STATE BANK	1	\$127,400.00	0.6%	0	\$0.00
	FORTUNE BANK	1	\$109,250.00	0.51%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$400,000.00	1.88%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	0.79%	0	\$0.00
	GSB MORTGAGE INC	1	\$161,500.00	0.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,323.51	0.75%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	2	\$720,400.00	3.38%	0	\$0.00
	HOMETRUST BANK	4	\$575,943.00	2.7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$196,910.00	0.92%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$548,105.22	2.57%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$382,500.00	1.8%	0	\$0.00
	LEGACY BANK	1	\$141,620.00	0.66%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	1.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,015,147.14	4.76%	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$138,605.00	0.65%	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$834,231.40	3.92%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$323,202.00	1.52%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$154,500.00	0.73%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$458,583.46	2.15%	0	\$0.00
	PARK STERLING BANK	2	\$479,000.00	2.25%	0	\$0.00
	PREMIER BANK	1	\$135,500.00	0.64%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$274,500.00	1.29%	0	\$0.00
	PRIORITY BANK FSB	1	\$151,960.77	0.71%	0	\$0.00
	REGENT FINANCIAL GROUP INC	4	\$587,821.77	2.76%	0	\$0.00
	RELIANCE BANK	6	\$1,283,400.00	6.02%	0	\$0.00

	RUOFF HOME MORTGAGE	1	\$163,362.00	0.77%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$243,500.00	1.14%	0	\$0.00
	SENTE MORTGAGE	1	\$167,746.97	0.79%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$335,000.00	1.57%	0	\$0.00
	SOUTHWEST BANK	2	\$396,000.00	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,277,930.00	10.69%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$159,679.14	0.75%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$395,200.00	1.85%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$96,700.00	0.45%	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$774,092.73	3.63%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$130,197.23	0.61%	0	\$0.00
	UNITED HOME LOANS INC	2	\$282,000.00	1.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$200,500.00	0.94%	0	\$0.00
	WATERFORD BANK N.A.	1	\$150,000.00	0.71%	0	\$0.00
Total		107	\$21,308,368.53	100%	0	\$0.00
3138X3AY8	1ST COLONIAL COMMUNITY BANK	1	\$69,000.00	3.77%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$284,213.30	15.54%	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	4.37%	0	\$0.00
	CENDERA FUNDING	1	\$78,112.00	4.27%	0	\$0.00
	FIRST BANK TEXAS	1	\$65,475.00	3.58%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$64,125.00	3.51%	0	\$0.00
	INDEPENDENT BANK	1	\$80,250.00	4.39%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$44,900.00	2.45%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$96,800.00	5.29%	0	\$0.00
	POINT BANK	1	\$48,750.00	2.66%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$71,151.83	3.89%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,154.00	4.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$61,642.00	3.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$288,040.00	15.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,135.30	4.54%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$53,176.63	2.91%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$82,386.34	4.5%	0	\$0.00
	UNITED HOME LOANS INC	1	\$71,100.00	3.89%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$124,875.00	6.83%	0	\$0.00
Total		24	\$1,829,286.40	100%	0	\$0.00

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3138X3AZ5		ACOPIA	1	\$83,900.00	2.76%	0	\$0.00
		AMERIS	1	\$80,313.39	2.64%	0	\$0.00
		GREENLIGHT LOANS	2	\$149,368.37	4.92%	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$79,817.63	2.63%	0	\$0.00
		LOAN DEPOT	1	\$80,010.85	2.63%	0	\$0.00
		MAGNOLIA BANK	1	\$65,900.00	2.17%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$2,497,173.14	82.25%	0	\$0.00
Total			43	\$3,036,483.38	100%	0	\$0.00
3138X3BA9		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,188,700.00	100%	0	\$0.00
Total			4	\$1,188,700.00	100%	0	\$0.00
3138X3BB7		SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,356,074.69	100%	0	\$0.00
Total			10	\$3,356,074.69	100%	0	\$0.00
3138X3BC5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,970,479.67	100%	0	\$0.00
Total			40	\$13,970,479.67	100%	0	\$0.00
3138X3BD3		FIRST PLACE BANK	7	\$2,076,577.49	100%	0	\$0.00
Total			7	\$2,076,577.49	100%	0	\$0.00
3138X3BE1		FIRST PLACE BANK	11	\$3,324,362.96	100%	0	\$0.00
Total			11	\$3,324,362.96	100%	0	\$0.00
3138X3BF8		FIRST PLACE BANK	3	\$795,734.04	100%	0	\$0.00
Total			3	\$795,734.04	100%	0	\$0.00
3138X3BG6		FIFTH THIRD MORTGAGE COMPANY	13	\$2,825,565.59	78.04%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$795,000.00	21.96%	0	\$0.00
Total			15	\$3,620,565.59	100%	0	\$0.00
3138X3BH4		FIFTH THIRD MORTGAGE COMPANY	29	\$4,642,490.00	88.39%	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$280,000.00	5.33%	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,000.00	4.86%	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$74,800.00	1.42%	0	\$0.00
Total			32	\$5,252,290.00	100%	0	\$0.00
3138X3BJ0		FIFTH THIRD MORTGAGE COMPANY	7	\$1,393,280.00	100%	0	\$0.00
Total			7	\$1,393,280.00	100%	0	\$0.00

3138X3BK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$90,000.00	0.44%	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$305,633.84	1.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$45,697.77	0.22%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	96	\$16,919,185.48	81.96%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$98,697.60	0.48%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$441,189.60	2.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$589,913.22	2.86%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$268,800.00	1.3%	0	\$0.00
	MORTGAGE MASTER INC	1	\$463,698.00	2.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$254,709.94	1.23%	0	\$0.00
	PREO MORTGAGE LLC	1	\$99,200.00	0.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$137,585.00	0.67%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$460,000.00	2.23%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$333,650.04	1.62%	0	\$0.00
	UNION SAVINGS BANK, A OHIO CORPORATION	1	\$134,324.58	0.64%	0	\$0.00
Total		114	\$20,642,285.07	100%	0	\$0.00
3138X3BL5	FIFTH THIRD MORTGAGE COMPANY	56	\$3,157,078.97	98.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENESSE BANK	1	\$55,369.41	1.72%	0	\$0.00
Total		57	\$3,212,448.38	100%	0	\$0.00
3138X3BM3	BURKE & HERBERT BANK & TRUST COMPANY	1	\$126,000.00	7.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,054,235.67	66.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$231,000.00	14.62%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$168,879.83	10.69%	0	\$0.00
Total		11	\$1,580,115.50	100%	0	\$0.00
3138X3BN1	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,343.15	2.47%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$4,329,906.99	75.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$186,100.00	3.25%	0	\$0.00

	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$135,169.66	2.36%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM	1	\$95,800.00	1.67%	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK	1	\$210,622.86	3.68%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,399.04	9.21%	0	\$0.00
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$103,070.59	1.79%	0	\$0.00
Total		36	\$5,729,412.29	100%	0	\$0.00
3138X3BP6	FIFTH THIRD MORTGAGE COMPANY	51	\$2,911,080.97	100%	0	\$0.00
Total		51	\$2,911,080.97	100%	0	\$0.00
3138X3BQ4	FIFTH THIRD MORTGAGE COMPANY	15	\$1,416,395.42	100%	0	\$0.00
Total		15	\$1,416,395.42	100%	0	\$0.00
3138X3BR2	EMBRACE HOME LOANS, INC.	34	\$9,634,933.77	100%	0	\$0.00
Total		34	\$9,634,933.77	100%	0	\$0.00
3138X3CJ9	ALLEGHENY MORTGAGE CORP.	1	\$74,205.00	6.07%	0	\$0.00
	AMERISERV FINANCIAL	1	\$56,926.35	4.66%	0	\$0.00
	DOLLAR BANK	2	\$124,667.00	10.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$64,990.00	5.32%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$33,950.00	2.78%	0	\$0.00
	FULTON BANK	1	\$84,875.00	6.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$69,000.00	5.65%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$95,950.00	7.85%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$204,569.00	16.74%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$139,900.00	11.45%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,350.00	4.37%	0	\$0.00
	S AND T BANK	3	\$169,149.84	13.84%	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$50,370.50	4.12%	0	\$0.00
Total		20	\$1,221,902.69	100%	0	\$0.00
3138X3CN0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,208.48	90.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$124,000.00	9.26%	0	\$0.00
Total		5	\$1,339,208.48	100%	0	\$0.00
3138X3CP5	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	3	\$974,800.00	21.75%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$224,000.00	5%	0	\$0.00

		DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,282,150.00	73.25%	0	\$0.00
Total			16	\$4,480,950.00	100%	0	\$0.00
3138X3DA7		CASTLE & COOKE MORTGAGE, LLC	1	\$388,011.27	100%	0	\$0.00
Total			1	\$388,011.27	100%	0	\$0.00
3138X3G22		AFFORDABLE INTEREST MORTGAGE	1	\$210,500.00	1.12%	0	\$0.00
		ARCSTONE FINANCIAL, INC.	1	\$509,281.42	2.71%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	57	\$17,289,372.00	92%	0	\$0.00
		METRO LENDING SERVICES	1	\$367,469.78	1.96%	0	\$0.00
		MORTGAGE PROS INC	1	\$416,500.00	2.21%	0	\$0.00
Total			61	\$18,793,123.20	100%	0	\$0.00
3138X3G30		AUSTIN CAPITAL MORTGAGE, INC.	1	\$116,250.00	2.23%	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$238,000.00	4.57%	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$330,800.00	6.35%	0	\$0.00
		INDEPENDENT BANK MORTGAGE	1	\$183,000.00	3.51%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	17	\$4,343,173.00	83.34%	0	\$0.00
Total			21	\$5,211,223.00	100%	0	\$0.00
3138X3G48		GHI MORTGAGE	1	\$455,000.00	4.5%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$9,663,800.00	95.5%	0	\$0.00
Total			20	\$10,118,800.00	100%	0	\$0.00
3138X3G55		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,700.00	2.83%	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$417,000.00	3.29%	0	\$0.00
		ARCSTONE FINANCIAL, INC.	1	\$280,000.00	2.21%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$323,950.00	2.56%	0	\$0.00
		CAPSTONE DIRECT, INC.	2	\$382,830.08	3.02%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$311,000.00	2.45%	0	\$0.00
		INDEPENDENT BANK	1	\$205,200.00	1.62%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	34	\$9,677,350.00	76.33%	0	\$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$284,570.75	2.24%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$130,400.00	1.03%	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$308,000.00	2.42%	0	\$0.00
Total			46	\$12,679,000.83	100%	0	\$0.00
3138X3G71		INTERBANK MORTGAGE COMPANY	33	\$9,213,594.00	100%	0	\$0.00
Total			33	\$9,213,594.00	100%	0	\$0.00
3138X3G89			1	\$410,000.00	21.82%	0	\$0.00

		EUDRUP, INC. DBA THE MORTGAGE GALLE					
		INTERBANK MORTGAGE COMPANY	5	\$1,469,400.00	78.18%	0	\$0.00
Total			6	\$1,879,400.00	100%	0	\$0.00
3138X3GE6		CASTLE & COOKE MORTGAGE, LLC	9	\$2,455,550.00	100%	0	\$0.00
Total			9	\$2,455,550.00	100%	0	\$0.00
3138X3GF3		BRANCH BANKING AND TRUST COMPANY	29	\$3,958,425.86	84.15%	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$245,403.06	5.22%	0	\$0.00
		THE COUNTY BANK	1	\$132,392.96	2.81%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$237,168.62	5.04%	0	\$0.00
		Unavailable	1	\$130,456.32	2.78%	0	\$0.00
Total			33	\$4,703,846.82	100%	0	\$0.00
3138X3GG1		BAY CAPITAL MORTGAGE CORPORATION	1	\$119,780.50	1.61%	0	\$0.00
		BNC NATIONAL BANK	1	\$96,800.00	1.3%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	34	\$4,114,937.77	55.27%	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$226,400.00	3.04%	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$112,023.89	1.5%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$99,667.73	1.34%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$99,568.16	1.34%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY	1	\$85,526.23	1.15%	0	\$0.00
		EVERETT FINANCIAL	1	\$119,900.00	1.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$538,219.13	7.23%	0	\$0.00
		FIRST LIBERTY FINANCIAL	1	\$338,531.76	4.55%	0	\$0.00
		GUARANTY MORTGAGE SERVICES	1	\$124,958.05	1.68%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$110,321.52	1.48%	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$87,000.00	1.17%	0	\$0.00
		LEGACYTEXAS BANK	1	\$364,402.21	4.89%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC	1	\$100,000.00	1.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$185,943.55	2.5%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$93,760.00	1.26%	0	\$0.00
		POINTBANK	1	\$97,186.94	1.31%	0	\$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$123,364.66	1.66%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	2	\$207,471.43	2.77%	0	\$0.00
Total			56	\$7,445,763.53	100%	0	\$0.00

3138X3GH9	STATE FARM BANK, F.S.B.	53	\$3,327,600.34	100%	0	\$0.00
Total		53	\$3,327,600.34	100%	0	\$0.00
3138X3GN6	STATE FARM BANK, F.S.B.	9	\$2,151,593.12	100%	0	\$0.00
Total		9	\$2,151,593.12	100%	0	\$0.00
3138X3GP1	STATE FARM BANK, F.S.B.	140	\$24,065,222.46	100%	0	\$0.00
Total		140	\$24,065,222.46	100%	0	\$0.00
3138X3GQ9	STATE FARM BANK, F.S.B.	33	\$3,438,420.26	100%	0	\$0.00
Total		33	\$3,438,420.26	100%	0	\$0.00
3138X3GR7	INVESTORS HOME MORTGAGE	9	\$3,654,435.00	100%	0	\$0.00
Total		9	\$3,654,435.00	100%	0	\$0.00
3138X3GS5	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	11.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$626,900.00	88.68%	0	\$0.00
Total		3	\$706,900.00	100%	0	\$0.00
3138X3GT3	UNIVERSITY LENDING GROUP, LLC	8	\$2,377,050.00	100%	0	\$0.00
Total		8	\$2,377,050.00	100%	0	\$0.00
3138X3GU0	LOAN DEPOT	2	\$301,890.68	10.35%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,615,219.37	89.65%	0	\$0.00
Total		20	\$2,917,110.05	100%	0	\$0.00
3138X3GV8	ALLIANCE FINANCIAL	1	\$228,000.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST	4	\$648,479.00	1.55%	0	\$0.00
	AMERIS	5	\$986,900.00	2.36%	0	\$0.00
	AMERISAVE	6	\$1,263,300.00	3.02%	0	\$0.00
	CBC	5	\$1,785,500.00	4.27%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$206,000.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MTG	5	\$1,465,100.00	3.5%	0	\$0.00
	FBC MORTGAGE LLC	3	\$710,100.00	1.7%	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$280,000.00	0.67%	0	\$0.00
	FLORIDA CAPITAL	1	\$323,000.00	0.77%	0	\$0.00
	GOLDSTAR	1	\$417,000.00	1%	0	\$0.00
	HOMEBANC	1	\$222,000.00	0.53%	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$1,429,950.00	3.42%	0	\$0.00
	MAGNOLIA BANK	3	\$681,100.00	1.63%	0	\$0.00
	MERIDIAN	1	\$415,000.00	0.99%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$757,600.00	1.81%	0	\$0.00
	MORTGAGE MASTER	1	\$163,000.00	0.39%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$126,000.00	0.3%	0	\$0.00

	NATIONSTARMORTGAGE	60	\$16,402,757.00	39.18%	0	\$0.00
	NFM	3	\$1,074,074.00	2.57%	0	\$0.00
	NTFN	5	\$1,015,500.00	2.43%	0	\$0.00
	ON Q FINANCIAL	1	\$312,000.00	0.75%	0	\$0.00
	PEOPLES BANK	2	\$577,500.00	1.38%	0	\$0.00
	PEOPLES MORTGAGE	1	\$203,300.00	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	31	\$8,168,450.00	19.51%	0	\$0.00
	REGENCY MORTGAGE	1	\$260,910.00	0.62%	0	\$0.00
	RMC MORTGAGE	2	\$647,617.00	1.55%	0	\$0.00
	THE MORTGAGE FIRM	3	\$871,500.00	2.08%	0	\$0.00
	VICTORIAN FINANCE	1	\$220,000.00	0.5%	0	\$0.00
Total		158	\$41,861,637.00	100%	0	\$0.00
3138X3GW6	ROUNDPOINT MORTGAGE COMPANY	16	\$4,391,400.00	100%	0	\$0.00
Total		16	\$4,391,400.00	100%	0	\$0.00
3138X3GX4	ROUNDPOINT MORTGAGE COMPANY	30	\$9,116,666.63	100%	0	\$0.00
Total		30	\$9,116,666.63	100%	0	\$0.00
3138X3GY2	ROUNDPOINT MORTGAGE COMPANY	30	\$8,876,911.00	100%	0	\$0.00
Total		30	\$8,876,911.00	100%	0	\$0.00
3138X3GZ9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$236,250.00	3.92%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$506,000.00	8.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,110,220.59	84.78%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$175,000.00	2.91%	0	\$0.00
Total		23	\$6,027,470.59	100%	0	\$0.00
3138X3HB1	TD BANK, N.A.	67	\$10,857,473.74	100%	0	\$0.00
Total		67	\$10,857,473.74	100%	0	\$0.00
3138X3HC9	TD BANK, N.A.	1,665	\$255,271,120.58	100%	0	\$0.00
Total		1,665	\$255,271,120.58	100%	0	\$0.00
3138X3HD7	TD BANK, N.A.	255	\$30,926,692.22	100%	0	\$0.00
Total		255	\$30,926,692.22	100%	0	\$0.00
3138X3HE5	TD BANK	1	\$176,311.41	0.32%	0	\$0.00
	TD BANK, N.A.	276	\$55,036,990.49	99.28%	0	\$0.00
	Unavailable	1	\$225,349.97	0.4%	0	\$0.00
Total		278	\$55,438,651.87	100%	0	\$0.00
3138X3HF2	TD BANK, N.A.	1	\$296,887.25	0.3%	0	\$0.00
	TD BANK, N.A.	559	\$97,596,492.57	99.7%	0	\$0.00

Total			560	\$97,893,379.82	100%	0	\$0.00
3138X3HG0		TD BANK, N.A.	27	\$5,070,213.54	100%	0	\$0.00
Total			27	\$5,070,213.54	100%	0	\$0.00
3138X3HH8		NEW PENN FINANCIAL, LLC	8	\$1,844,505.07	100%	0	\$0.00
Total			8	\$1,844,505.07	100%	0	\$0.00
3138X3L26		ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	10.76%	0	\$0.00
		CITYWIDE BANKS	1	\$125,000.00	10.76%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	10.22%	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$116,267.00	10.01%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$222,900.00	19.19%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$115,900.00	9.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$225,275.00	19.39%	0	\$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$112,500.00	9.69%	0	\$0.00
Total			10	\$1,161,592.00	100%	0	\$0.00
3138X3L34		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$95,200.00	8.7%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,650.00	10.02%	0	\$0.00
		HARTFORD FINANCIAL SERVICES	2	\$198,600.00	18.15%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,905.00	8.67%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$105,000.00	9.6%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$90,400.00	8.26%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$97,500.00	8.91%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$109,000.00	9.96%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$92,925.00	8.49%	0	\$0.00
		UNITED HOME LOANS INC	1	\$100,900.00	9.24%	0	\$0.00
Total			11	\$1,094,080.00	100%	0	\$0.00
3138X3L42		AMERICA'S CHOICE HOME LOANS LP	1	\$208,350.00	4.38%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$343,800.00	7.23%	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,000.00	4.14%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$141,300.00	2.97%	0	\$0.00
		FIRST OPTION BANK/4TH PARTY MORTGAGE	1	\$187,190.00	3.93%	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$388,400.00	8.16%	0	\$0.00

	HARTFORD FINANCIAL SERVICES	1	\$82,000.00	1.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$628,000.00	13.2%	0	\$0.00
	HOUSTON CAPITAL	1	\$295,200.00	6.2%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$184,575.00	3.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$245,000.00	5.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,000.00	2.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,063.00	4.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$176,267.58	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,560.00	2.24%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$181,000.00	3.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$668,296.00	14.05%	0	\$0.00
	UNITED HOME LOANS INC	1	\$406,000.00	8.54%	0	\$0.00
Total		20	\$4,758,001.58	100%	0	\$0.00
3138X3L59	BENCHMARK BANK	1	\$104,000.00	7.22%	0	\$0.00
	CITYWIDE BANKS	1	\$107,200.00	7.44%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$65,705.19	4.56%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,000.00	7.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$109,155.00	7.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,500.00	6.08%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$110,000.00	7.64%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$95,785.00	6.65%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$58,410.00	4.06%	0	\$0.00
	PRIORITY BANK FSB	1	\$97,052.00	6.74%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$103,930.00	7.22%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$101,420.99	7.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$178,785.00	12.42%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$30,000.00	2.08%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	5.91%	0	\$0.00
Total		16	\$1,439,943.18	100%	0	\$0.00
3138X3L67	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	0.95%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,000.00	1.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$252,600.00	1.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$323,000.00	1.67%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$127,200.00	0.66%	0	\$0.00

BANK OF NORTH CAROLINA	1	\$211,694.55	1.09%	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$169,750.00	0.88%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$291,000.00	1.5%	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$319,100.00	1.65%	0	\$0.00
CF BANK	1	\$120,000.00	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$168,000.00	0.87%	0	\$0.00
CITYWIDE BANKS	1	\$160,875.00	0.83%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,504.00	1.17%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$391,800.00	2.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$144,000.00	0.74%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$166,000.00	0.86%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,200.00	0.87%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$178,356.12	0.92%	0	\$0.00
GOLD COAST BANK	1	\$382,720.27	1.98%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$126,900.00	0.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$529,438.62	2.73%	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$119,000.00	0.61%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$288,450.00	1.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$293,000.00	1.51%	0	\$0.00
HOUSTON CAPITAL	1	\$133,500.00	0.69%	0	\$0.00
INWOOD NATIONAL BANK	1	\$400,000.00	2.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$133,950.00	0.69%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$190,000.00	0.98%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$167,810.00	0.87%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,120.00	1.03%	0	\$0.00
MDE HOME LOANS, LLC	1	\$203,992.00	1.05%	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$337,250.00	1.74%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.78%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.6%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,106.00	4.43%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$698,977.72	3.61%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$150,875.00	0.78%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$152,665.00	0.79%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$206,400.00	1.07%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$165,440.00	0.85%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$405,650.00	2.09%	0	\$0.00

	PLATTE VALLEY BANK	1	\$144,400.00	0.75%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$274,933.00	1.42%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$114,400.00	0.59%	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$344,452.06	1.78%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$390,978.09	2.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$440,000.00	2.27%	0	\$0.00
	SOLERA NATIONAL BANK	1	\$145,745.00	0.75%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	4	\$726,650.00	3.75%	0	\$0.00
	SOUTHWEST BANK	1	\$147,250.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$327,750.00	1.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,374,358.43	17.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.68%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$120,650.00	0.62%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$127,500.00	0.66%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$709,600.00	3.66%	0	\$0.00
	UNION SAVINGS BANK	1	\$119,900.00	0.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$160,368.60	0.83%	0	\$0.00
	UNITED HOME LOANS INC	2	\$269,000.00	1.39%	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$307,200.00	1.59%	0	\$0.00
	WATERFORD BANK N.A.	2	\$657,000.00	3.4%	0	\$0.00
Total		96	\$19,372,859.46	100%	0	\$0.00
3138X3LM2		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3138X3LP5		NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA
3138X3LQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$690,000.00	100%	0	\$0.00
Total		2	\$690,000.00	100%	0	\$0.00
3138X3LR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,037,400.00	100%	0	\$0.00
Total		5	\$1,037,400.00	100%	0	\$0.00
3138X3LS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$640,500.00	100%	0	\$0.00
Total		2	\$640,500.00	100%	0	\$0.00
3138X3LT7		6	\$1,576,082.90	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			6	\$1,576,082.90	100%	0	\$0.00
3138X3LU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$778,000.00	100%	0	\$0.00
Total			2	\$778,000.00	100%	0	\$0.00
3138X3LW0			NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA
3138X3LX8		1ST COLONIAL COMMUNITY BANK	1	\$209,500.00	2.95%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$400,900.00	5.64%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$229,900.00	3.24%	0	\$0.00
		CITIZENS BANK NA	3	\$695,942.00	9.8%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$340,000.00	4.79%	0	\$0.00
		COMMUNITY MORTGAGE LLC	1	\$280,250.00	3.94%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$181,300.00	2.55%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	\$375,250.00	5.28%	0	\$0.00
		FIRST STATE BANK	1	\$237,120.00	3.34%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$244,000.00	3.43%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$264,000.00	3.72%	0	\$0.00
		HOUSTON CAPITAL	3	\$918,066.00	12.92%	0	\$0.00
		INDEPENDENT BANK	1	\$316,000.00	4.45%	0	\$0.00
		MDE HOME LOANS, LLC	1	\$187,992.00	2.65%	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$199,632.00	2.81%	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$207,912.00	2.93%	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$175,750.00	2.47%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$177,500.00	2.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	3.66%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$645,904.00	9.09%	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$317,190.00	4.46%	0	\$0.00
		VANTAGE POINT BANK	1	\$240,000.00	3.38%	0	\$0.00
Total			27	\$7,104,108.00	100%	0	\$0.00
3138X3LY6		AMERICA'S CHOICE HOME LOANS LP	2	\$321,812.00	11.62%	0	\$0.00
		AMERICA'S CHOICE MORTGAGE	1	\$169,400.00	6.11%	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$167,200.00	6.03%	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$168,000.00	6.06%	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$172,000.00	6.21%	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$150,400.00	5.43%	0	\$0.00
		HOUSTON CAPITAL	1	\$171,000.00	6.17%	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$159,600.00	5.76%	0	\$0.00

	MAIN STREET HOME LOANS	1	\$169,000.00	6.1%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$170,000.00	6.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$157,819.00	5.7%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,262.00	5.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$168,068.13	6.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$476,000.00	17.18%	0	\$0.00
Total		17	\$2,770,561.13	100%	0	\$0.00
3138X3LZ3	1ST COLONIAL COMMUNITY BANK	1	\$132,000.00	4.8%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$270,750.00	9.84%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$273,200.00	9.93%	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$147,120.00	5.35%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,698.64	5.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$136,000.00	4.94%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	4.8%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$419,105.11	15.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$142,000.00	5.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,375.00	4.92%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$137,250.00	4.99%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$143,520.00	5.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$129,980.00	4.73%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,920.00	4.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,000.00	5.16%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$135,750.00	4.94%	0	\$0.00
Total		20	\$2,750,668.75	100%	0	\$0.00
3138X3M25	CITIBANK NA FKA CITIMORTGAGE	2	\$140,901.55	31.69%	0	\$0.00
	EVERBANK	1	\$84,516.06	19.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$111,096.73	24.99%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$57,920.09	13.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$50,127.68	11.28%	0	\$0.00
Total		6	\$444,562.11	100%	0	\$0.00
3138X3MG4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$145,004.42	6.33%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$39,886.97	1.74%	0	\$0.00
	BUSEY BANK	3	\$336,198.77	14.68%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$406,787.37	17.76%	0	\$0.00
	MARINE BANK	2	\$188,388.70	8.23%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$88,048.19	3.84%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$110,778.37	4.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$110,573.94	4.83%	0	\$0.00
	STANDARD BANK AND TRUST CO.	2	\$206,650.07	9.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$658,114.65	28.73%	0	\$0.00
Total		21	\$2,290,431.45	100%	0	\$0.00
3138X3MK5	PEOPLES BANK	1	\$71,881.65	49.28%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$73,978.20	50.72%	0	\$0.00
Total		2	\$145,859.85	100%	0	\$0.00
3138X3ML3	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$159,539.00	100%	0	\$0.00
Total		1	\$159,539.00	100%	0	\$0.00
3138X3MM1	THE ARLINGTON BANK	1	\$113,932.41	100%	0	\$0.00
Total		1	\$113,932.41	100%	0	\$0.00
3138X3MN9	GUARDIAN SAVINGS BANK F.S.B.	1	\$184,246.58	77.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,718.75	22.9%	0	\$0.00
Total		2	\$238,965.33	100%	0	\$0.00
3138X3MP4	THE ARLINGTON BANK	1	\$64,600.00	47.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$70,740.00	52.27%	0	\$0.00
Total		2	\$135,340.00	100%	0	\$0.00
3138X3MQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,704.48	32.77%	0	\$0.00
	UNION NATIONAL MORTGAGE CO.	2	\$268,190.73	67.23%	0	\$0.00
Total		3	\$398,895.21	100%	0	\$0.00
3138X3MR0	FIRST PLACE BANK	1	\$152,205.40	100%	0	\$0.00
Total		1	\$152,205.40	100%	0	\$0.00
3138X3MS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,850.00	100%	0	\$0.00
Total		1	\$211,850.00	100%	0	\$0.00
3138X3MT6	NORTHFIELD SAVINGS BANK	1	\$201,600.00	56.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,892.70	43.76%	0	\$0.00
Total		2	\$358,492.70	100%	0	\$0.00

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3138X3MU3		MORTGAGE FINANCIAL INC	1	\$130,950.00	28.36%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$180,500.00	39.09%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$150,271.50	32.55%	0	\$0.00
Total			3	\$461,721.50	100%	0	\$0.00
3138X3MV1		OPPORTUNITIES CREDIT UNION	1	\$106,838.85	75.86%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$34,000.00	24.14%	0	\$0.00
Total			2	\$140,838.85	100%	0	\$0.00
3138X3MW9		GULF COAST BANK & TRUST	2	\$187,720.72	100%	0	\$0.00
Total			2	\$187,720.72	100%	0	\$0.00
3138X3MX7		GULF COAST BANK & TRUST	1	\$259,215.58	100%	0	\$0.00
Total			1	\$259,215.58	100%	0	\$0.00
3138X3MY5		GULF COAST BANK & TRUST	1	\$235,208.23	100%	0	\$0.00
Total			1	\$235,208.23	100%	0	\$0.00
3138X3MZ2		PULASKI BANK	1	\$95,642.27	100%	0	\$0.00
Total			1	\$95,642.27	100%	0	\$0.00
3138X3Q70		WEICHERT FINANCIAL SERVICES	7	\$2,230,900.00	100%	0	\$0.00
Total			7	\$2,230,900.00	100%	0	\$0.00
3138X3Q88		WEICHERT FINANCIAL SERVICES	2	\$549,589.06	100%	0	\$0.00
Total			2	\$549,589.06	100%	0	\$0.00
3138X3Q96		ROUNDPOINT MORTGAGE COMPANY	13	\$3,018,198.50	100%	0	\$0.00
Total			13	\$3,018,198.50	100%	0	\$0.00
3138X3R20		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,500.00	13.04%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$183,430.08	7.58%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$132,500.00	5.47%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	6.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	62.88%	0	\$0.00
		SOUND MORTGAGE, INC	1	\$110,000.00	4.54%	0	\$0.00
Total			11	\$2,420,130.08	100%	0	\$0.00

3138X3R38	BERKSHIRE BANK	1	\$200,000.00	7.14%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$396,000.00	14.13%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,498.96	4.23%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$785,000.00	28.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$239,429.77	8.54%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,063,776.08	37.95%	0	\$0.00
Total		13	\$2,802,704.81	100%	0	\$0.00
3138X3R46	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	9.68%	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$133,275.00	6.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,500.00	8.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$228,000.00	11.25%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,550.00	5.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$996,000.00	49.17%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,500.00	9.05%	0	\$0.00
Total		12	\$2,025,825.00	100%	0	\$0.00
3138X3R53	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$71,262.94	3.58%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$161,000.00	8.09%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,800.00	21.09%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$228,750.00	11.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,109,950.00	55.75%	0	\$0.00
Total		8	\$1,990,762.94	100%	0	\$0.00
3138X3R61	GREEN VALLEY MORTGAGE LLC	1	\$252,000.00	11.68%	0	\$0.00
	IVY MORTGAGE INC	1	\$301,000.00	13.95%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,091,000.00	50.56%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	6.07%	0	\$0.00
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$195,000.00	9.04%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$188,000.00	8.7%	0	\$0.00
Total		9	\$2,158,000.00	100%	0	\$0.00
3138X3R79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,782,650.00	100%	0	\$0.00
Total		10	\$2,782,650.00	100%	0	\$0.00
3138X3R87	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,000.00	9.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,500.00	8.32%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$200,000.00	6.06%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$285,000.00	8.64%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$334,719.06	10.14%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,500.00	3.5%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,140.45	3.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,251,650.00	37.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$430,000.00	13.04%	0	\$0.00
Total		16	\$3,299,509.51	100%	0	\$0.00
3138X3RA2	ROUNDPOINT MORTGAGE COMPANY	26	\$7,847,023.76	100%	0	\$0.00
Total		26	\$7,847,023.76	100%	0	\$0.00
3138X3RB0	EVERBANK	24	\$3,527,407.08	100%	0	\$0.00
Total		24	\$3,527,407.08	100%	0	\$0.00
3138X3RC8	EVERBANK	21	\$3,418,569.54	100%	0	\$0.00
Total		21	\$3,418,569.54	100%	0	\$0.00
3138X3RD6	HONOLULU HOMELOANS, INC.	3	\$791,400.00	100%	0	\$0.00
Total		3	\$791,400.00	100%	0	\$0.00
3138X3RE4	HONOLULU HOMELOANS, INC.	1	\$540,000.00	100%	0	\$0.00

Total			1	\$540,000.00	100%	0	\$0.00
3138X3RG9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$617,000.00	11.38%	0	\$0.00
		BERKSHIRE BANK	4	\$1,181,000.00	21.79%	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$123,280.00	2.27%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$142,000.00	2.62%	0	\$0.00
		POLI MORTGAGE GROUP, INC.	5	\$1,590,400.00	29.34%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$814,864.36	15.03%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$820,300.00	15.13%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$131,792.26	2.44%	0	\$0.00
Total			22	\$5,420,636.62	100%	0	\$0.00
3138X3RH7		ALPINE BANK, A COLORADO CORPORATION	1	\$223,440.00	2.85%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$320,100.00	4.09%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	2.03%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	2.58%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$674,494.00	8.61%	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	2	\$578,350.00	7.39%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,775.00	1.38%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	8	\$2,385,300.00	30.46%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$266,250.00	3.4%	0	\$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$158,320.00	2.02%	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$180,000.00	2.3%	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00	4.09%	0	\$0.00
		HOMEWAY MORTGAGE, LLC	2	\$456,650.00	5.83%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$480,291.00	6.13%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY	1	\$115,200.00	1.47%	0	\$0.00

	COMPANY					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,600.00	2.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	4.92%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$624,119.38	7.96%	0	\$0.00
Total		30	\$7,830,889.38	100%	0	\$0.00
3138X3RJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,566.59	3.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$223,000.00	3.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$160,207.69	2.61%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,775.59	2.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$745,000.00	12.15%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$394,243.56	6.43%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	6.8%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$122,996.50	2.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$305,235.00	4.98%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$192,000.00	3.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$260,000.00	4.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,169,734.56	35.37%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	3.9%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$447,300.00	7.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$109,600.00	1.77%	0	\$0.00
Total		29	\$6,133,659.49	100%	0	\$0.00
3138X3RK0	AMERICAN HERITAGE CAPITAL, LP	1	\$330,000.00	16.05%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,198.20	3.32%	0	\$0.00
		1	\$76,000.00	3.7%	0	\$0.00

		GOLDENWEST FEDERAL CREDIT UNION					
		HOMEWAY MORTGAGE, LLC	1	\$102,857.27	5%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,000.00	16.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,130,400.00	55%	0	\$0.00
Total			10	\$2,055,455.47	100%	0	\$0.00
3138X3RL8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,600.00	13.26%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$262,000.00	20.12%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$573,300.00	44.04%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$294,000.00	22.58%	0	\$0.00
Total			7	\$1,301,900.00	100%	0	\$0.00
3138X3RM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,130,841.45	100%	0	\$0.00
Total			9	\$2,130,841.45	100%	0	\$0.00
3138X3RN4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,479.41	8.99%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$551,500.00	32.73%	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$205,290.33	12.19%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$392,000.00	23.27%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	22.82%	0	\$0.00
Total			6	\$1,684,769.74	100%	0	\$0.00
3138X3RP9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$143,778.29	4.97%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	7.2%	0	\$0.00
		BERKSHIRE BANK	3	\$1,096,000.00	37.92%	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,120.00	6.68%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	5.12%	0	\$0.00

	POLI MORTGAGE GROUP, INC.	1	\$257,000.00	8.89%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$701,250.00	24.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$143,000.00	4.96%	0	\$0.00
Total		11	\$2,890,148.29	100%	0	\$0.00
3138X3RQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,525,150.00	100%	0	\$0.00
Total		20	\$5,525,150.00	100%	0	\$0.00
3138X3RR5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,263,600.00	88.44%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	11.56%	0	\$0.00
Total		9	\$2,559,600.00	100%	0	\$0.00
3138X3RS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,668,459.73	100%	0	\$0.00
Total		8	\$2,668,459.73	100%	0	\$0.00
3138X3RT1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,000.00	0.85%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$213,750.00	1.2%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$314,000.00	1.76%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	2.13%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$384,000.00	2.15%	0	\$0.00
	BERKSHIRE BANK	2	\$734,750.00	4.11%	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.33%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$211,850.00	1.18%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$203,601.51	1.14%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$340,000.00	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$212,000.00	1.19%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$464,000.00	2.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,107,950.00	6.2%	0	\$0.00

	JERSEY MORTGAGE COMPANY	2	\$708,400.00	3.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,750.00	2.38%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$410,000.00	2.29%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,975.00	1.54%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$504,000.00	2.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,749,350.00	37.75%	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.98%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,796,100.00	10.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$423,385.00	2.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,900.00	1.58%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$80,000.00	0.45%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$339,200.00	1.9%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$336,975.00	1.88%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,000.00	1.31%	0	\$0.00
Total		68	\$17,878,436.51	100%	0	\$0.00
3138X3RU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,654,200.00	31.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$187,900.00	3.63%	0	\$0.00
	BERKSHIRE BANK	6	\$1,861,200.00	35.92%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$337,500.00	6.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,000.00	12.2%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$313,150.00	6.04%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	3.77%	0	\$0.00
Total		17	\$5,180,950.00	100%	0	\$0.00
3138X3RV6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,603,000.00	100%	0	\$0.00

		PARTNERSHIP					
Total			7	\$1,603,000.00	100%	0	\$0.00
3138X3RW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,188,500.00	100%	0	\$0.00
Total			5	\$1,188,500.00	100%	0	\$0.00
3138X3RX2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$523,000.00	20.21%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$265,000.00	10.24%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$695,900.00	26.89%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	9.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$618,600.00	23.91%	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	9.09%		