

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 66 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y8TP5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	
		1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00
	BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00
	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00
	CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00
	CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$216,962.83	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00

EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00
FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00
FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	0	\$0.00
GEO-CORP, INC	1	\$372,990.58	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	0	\$0.00
	GLACIER BANK	1	\$246,302.77	0.12%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	0	\$0.00
	GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$378,213.48	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	0	\$0.00
	JAMS-01, INC	1	\$242,687.98	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	0	\$0.00
		2	\$485,545.50	0.23%	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00
	MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00
	MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00

MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00
NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00
NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$584,674.51	0.28%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00
NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00
OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00
	PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00
	PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00
	R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00
	SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION,	1	\$299,153.15	0.14%	0	\$0.00

	A RHODE ISLAND CORPORATION					
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$297,544.76	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00
Total		708	\$209,171,635.44	100%	0	\$0.00
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00
		1	\$271,265.88	0.13%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$267,243.48	0.13%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00
	BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00
	CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$207,399.62	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,134.65	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA	1	\$274,675.37	0.13%	0	\$0.00

SMARTER MORTGAGES						
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,109,199.52	0.53%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	
GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	
	1	\$416,412.45	0.2%	0	\$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00
	INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00
	JAMS-01, INC	1	\$404,328.49	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	0	\$0.00
	LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	0	\$0.00
		2	\$958,744.40	0.46%	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION						
MAIN BANK	1	\$187,736.76	0.09%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	0	\$0.00	
MILEND, INC.	1	\$203,737.41	0.1%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$201,887.68	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	
MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00
NFM INC	2	\$591,238.30	0.28%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00
NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00
NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00
PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00
PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00
PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00
	2	\$528,902.77	0.25%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00
	PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00
	R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00
	RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00
	RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,382.82	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	0	\$0.00
	THE BANK OF CANTON	1	\$399,436.40	0.19%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	0	\$0.00
		3	\$693,996.48	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	0	\$0.00
	VIP MORTGAGE INC	1	\$223,395.44	0.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00
Total		706	\$209,995,448.72	100%	0	\$0.00
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00
AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$241,873.75	0.12%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$407,986.05	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00
	CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00
	CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00
	EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00
	F&M BANK	1	\$316,803.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00
FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00
	LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED COMPANY	1	\$195,929.69	0.09%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00
		1	\$243,671.32	0.12%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00
	PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00
	PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00
	R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00
	RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00
		1	\$331,962.28	0.16%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION						
SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	
SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	
SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	7	\$1,999,196.41	0.96%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	
TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	
TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00
Total		700	\$207,627,505.00	100%	0	\$0.00
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00
		2	\$544,555.23	0.56%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,397,620.80	3.47%	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS	1	\$372,990.58	0.38%	0	\$0.00

	LIMITED PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$654,887.29	0.67%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00
	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00
	MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00
		1	\$268,357.19	0.27%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$217,398.24	0.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00
		2	\$637,076.59	0.65%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00
	SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00
	THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00
Total		296	\$97,874,350.82	100%	0	\$0.00
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00
		1	\$208,724.78	1.95%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY					
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00
	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00
Total		54	\$10,706,265.90	100%	0	\$0.00
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00
Total		11	\$2,761,101.28	100%	0	\$0.00
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00

Total			29	\$3,859,493.31	100%	0	\$0.00
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	
Total		6	\$3,049,862.11	100%	0	\$0.00	
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	
Total		9	\$4,573,075.79	100%	0	\$0.00	
3138Y8U24	JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	
Total		23	\$2,462,444.04	100%	0	\$0.00	
3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	
Total		4	\$1,057,556.21	100%	0	\$0.00	
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	
Total		29	\$2,314,472.92	100%	0	\$0.00	
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	
		1	\$195,729.97	8.18%	0	\$0.00	

		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION						
Total			14	\$2,392,930.00	100%	0	\$0.00	
3138Y8U65		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	
		DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	0	\$0.00	
Total			9	\$1,718,780.75	100%	0	\$0.00	
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	
Total			5	\$1,499,086.06	100%	0	\$0.00	
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00	
		LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00	
		MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	
Total			13	\$3,623,618.45	100%	0	\$0.00	
3138Y8U99		AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00	
Total			8	\$1,498,540.64	100%	0	\$0.00	
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,834.32	3.01%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00
Total		31	\$4,074,196.88	100%	0	\$0.00
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00
Total		20	\$5,223,524.98	100%	0	\$0.00

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3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$247,880.83	4.93%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00
Total		25	\$5,029,908.02	100%	0	\$0.00
3138Y8UF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00
Total		28	\$8,899,093.37	100%	0	\$0.00
3138Y8UG3	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00
		1	\$391,459.93	0.98%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00
	EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00
	RPM MORTGAGE INC., A CORPORATION	1	\$416,425.49	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00

	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00
Total		136	\$39,945,174.30	100%	0	\$0.00
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00
Total		21	\$5,313,950.78	100%	0	\$0.00
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00
Total		27	\$5,785,812.27	100%	0	\$0.00
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00
BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00
CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00
CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00
GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00
	MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00
	MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,630.48	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00
		1	\$135,790.60	0.45%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00
Total		130	\$30,106,864.47	100%	0	\$0.00
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00
		1	\$74,560.00	1.99%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00
Total		50	\$3,742,143.54	100%	0	\$0.00
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00
Total		104	\$6,574,923.19	100%	0	\$0.00
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00
Total		131	\$8,960,860.89	100%	0	\$0.00
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00
		1	\$123,951.02	0.27%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00
		1	\$136,000.00	0.3%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	
GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	
MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	
MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	

	MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00
	PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	1	\$148,715.67	0.33%	0	\$0.00

	CHARTERED BANK					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$144,375.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00
Total		352	\$45,702,354.45	100%	0	\$0.00
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$86,796.31	0.75%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$99,576.79	0.86%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00
Total		116	\$11,564,402.37	100%	0	\$0.00
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00

	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,315.29	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00
Total		147	\$14,377,321.01	100%	0	\$0.00

3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00
Total		11	\$2,743,243.62	100%	0	\$0.00
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$132,000.00	2.99%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00
		1	\$143,205.00	3.23%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER, INC.						
Total			34	\$4,419,082.76	100%	0	\$0.00	
3138Y8UU2		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	
		GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	
		RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	
Total			28	\$7,415,581.78	100%	0	\$0.00	
3138Y8UV0		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	
		GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	
		VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	
		WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	
Total			66	\$6,385,025.44	100%	0	\$0.00	
3138Y8UW8		ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	
		ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	
		ALPINE BANK,A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00
Total		41	\$6,779,734.96	100%	0	\$0.00
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00
		1	\$254,883.35	0.22%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00
	CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00

	CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	2	\$384,722.94	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00
	CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC.	1	\$99,563.81	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00
	COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$188,740.90	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	1	\$191,170.88	0.16%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$200,729.42	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$238,973.98	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00
		1	\$214,071.55	0.18%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC.					
	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00
	RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00
	SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00
	THE BANK OF CANTON, A	2	\$802,000.00	0.69%	0	\$0.00

	CORPORATION					
	THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00
Total		409	\$115,952,594.23	100%	0	\$0.00
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00
		1	\$177,753.50	2.21%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,251.01	3.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00
Total		32	\$8,046,576.93	100%	0	\$0.00
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00
Total		16	\$3,124,772.78	100%	0	\$0.00
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00
MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00
PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00
RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00
TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00

	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00
Total		34	\$9,521,218.34	100%	0	\$0.00
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00
	COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00
	ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00
	FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES,A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$315,400.00	0.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00
		1	\$613,772.12	1.46%	0	\$0.00

	HANA FINANCIAL INC A CALIFORNIA CORP					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00
	JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00
	M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00
	MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00
	MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00
	METRO BANK	1	\$332,041.90	0.79%	0	\$0.00
	MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00
	NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00

	OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$283,005.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00
	SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00
	SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$380,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,392.01	0.68%	0	\$0.00
	USA DIRECT FUNDING,NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00
Total		149	\$42,102,705.07	100%	0	\$0.00
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00
HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00
M & T BANK	1	\$279,655.72	2.56%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,716.00	1.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00
POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$296,497.00	2.71%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00
RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00

	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00
Total		34	\$10,925,129.47	100%	0	\$0.00
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00
Total		5	\$1,473,916.21	100%	0	\$0.00
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,516.00	0.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00
Total		130	\$12,819,744.04	100%	0	\$0.00
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,898.09	0.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	0	\$0.00
	MONARCH BANK	1	\$77,527.34	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	0	\$0.00
Total		137	\$9,158,885.90	100%	0	\$0.00
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	0	\$0.00
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	0	\$0.00
Total		67	\$4,581,601.51	100%	0	\$0.00
3138Y8VE7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00
	BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00
		3	\$550,631.62	3.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$179,086.86	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00
Total		91	\$17,083,743.00	100%	0	\$0.00
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00
Total		23	\$4,394,220.72	100%	0	\$0.00
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00
	FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00
		3	\$394,333.07	1.74%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00
	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00
Total		175	\$22,666,287.89	100%	0	\$0.00
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00
Total		57	\$16,116,164.25	100%	0	\$0.00
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00
Total		48	\$4,582,143.25	100%	0	\$0.00
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00
Total		17	\$5,357,332.71	100%	0	\$0.00

3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00
Total		15	\$2,077,315.22	100%	0	\$0.00
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00
Total		28	\$3,641,986.20	100%	0	\$0.00
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00
Total		4	\$1,163,723.54	100%	0	\$0.00
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00
Total		8	\$1,105,277.09	100%	0	\$0.00
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$86,888.01	7.98%	0	\$0.00

	COMPANY					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00
Total		11	\$1,088,370.51	100%	0	\$0.00
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00
		1	\$231,800.00	2.2%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$388,000.00	3.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00
Total		34	\$10,539,332.36	100%	0	\$0.00
3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00
	AMERIHOMEFINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00
		1	\$325,000.00	1.56%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$287,920.00	1.38%	0	\$0.00
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00
	M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00
		1	\$199,500.00	0.95%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$580,000.00	2.78%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00
Total		70	\$20,897,683.93	100%	0	\$0.00
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00
	AMERIHOMER FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00
		1	\$280,000.00	1.5%	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION.					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,500.00	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00
	ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$220,000.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00
Total		66	\$18,687,672.85	100%	0	\$0.00
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$554,500.00	5.4%	0	\$0.00

	CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.75%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$227,127.00	2.21%	0	\$0.00

	TEXAS					
	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00
Total		38	\$10,274,019.61	100%	0	\$0.00
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00
	CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00
	M&T BANK	1	\$228,000.00	2.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00
		2	\$624,435.00	6.03%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00
Total		34	\$10,356,714.36	100%	0	\$0.00
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$296,000.00	4.7%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00
Total		20	\$6,300,611.00	100%	0	\$0.00
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00
Total		36	\$9,874,799.55	100%	0	\$0.00
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00
	FIRST CENTURY BANK,N. .,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00
Total		41	\$10,508,379.43	100%	0	\$0.00
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,950.00	3.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00
		1	\$379,050.00	7.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$172,500.00	3.26%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00
Total		19	\$5,283,843.92	100%	0	\$0.00
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00
Total		21	\$6,280,604.36	100%	0	\$0.00
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00
Total		36	\$9,331,911.13	100%	0	\$0.00
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00
Total		14	\$1,004,156.21	100%	0	\$0.00

3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00
Total		11	\$1,094,868.85	100%	0	\$0.00
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,901.49	8.08%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00
Total		15	\$1,112,841.74	100%	0	\$0.00
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00
Total		7	\$1,986,439.50	100%	0	\$0.00
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,703.93	4.46%	0	\$0.00
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00
		1	\$54,932.38	5.13%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.					
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00
Total		16	\$1,070,028.20	100%	0	\$0.00
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00
Total		6	\$1,007,455.97	100%	0	\$0.00
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00
Total		11	\$1,096,833.77	100%	0	\$0.00
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00
Total		8	\$1,001,727.83	100%	0	\$0.00
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$53,500.00	5.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00
Total		15	\$1,022,596.78	100%	0	\$0.00
3138Y8WQ9		2	\$187,250.00	9.72%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$93,000.00	4.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00
Total		20	\$1,927,380.17	100%	0	\$0.00
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00
Total		9	\$1,048,431.95	100%	0	\$0.00
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$125,441.98	7.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00
Total		13	\$1,780,904.01	100%	0	\$0.00
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$311,500.00	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00
Total		33	\$9,832,489.28	100%	0	\$0.00
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00
		1	\$247,000.00	3.97%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION	1	\$232,750.00	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00
Total		19	\$6,226,922.66	100%	0	\$0.00
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00
		1	\$176,000.00	1.78%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$224,100.00	2.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00
Total		35	\$9,901,030.29	100%	0	\$0.00
3138Y8WW6		1	\$326,800.00	3.54%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00
		1	\$227,900.00	2.47%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00
Total		31	\$9,219,942.00	100%	0	\$0.00
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00

Total			36	\$11,069,788.20	100%	0	\$0.00
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	
	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	
Total		11	\$1,199,620.71	100%	0	\$0.00	
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	

Total			9	\$1,056,337.29	100%	0	\$0.00
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	
		1	\$162,000.00	1.49%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$978,750.00	9.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$151,000.00	1.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00
Total		48	\$10,867,112.81	100%	0	\$0.00
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00
	MAVERICK FUNDING COR., P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00
Total		8	\$2,339,001.00	100%	0	\$0.00
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00
Total		26	\$3,569,896.23	100%	0	\$0.00
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$113,500.00	10.9%	0	\$0.00

	CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00
Total		9	\$1,041,358.00	100%	0	\$0.00
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,875.00	3.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00
Total		33	\$3,198,059.92	100%	0	\$0.00
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,000.00	7.13%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00
Total		17	\$1,150,779.92	100%	0	\$0.00
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00
Total		35	\$7,000,551.98	100%	0	\$0.00
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00
Total		12	\$3,408,586.91	100%	0	\$0.00
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00
Total		7	\$2,056,186.30	100%	0	\$0.00
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00
Total		10	\$1,597,987.78	100%	0	\$0.00
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00
Total		25	\$4,833,775.27	100%	0	\$0.00
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00
Total		9	\$1,081,901.03	100%	0	\$0.00
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00
Total		11	\$1,015,668.67	100%	0	\$0.00
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00
Total		8	\$1,006,449.02	100%	0	\$0.00
3138Y92N7	EVERBANK	9	\$1,088,290.65	100%	0	\$0.00
Total		9	\$1,088,290.65	100%	0	\$0.00
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0	\$0.00
Total		10	\$1,008,761.00	100%	0	\$0.00
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0	\$0.00
Total		11	\$1,111,665.67	100%	0	\$0.00
3138Y92R8	EVERBANK	18	\$1,021,239.70	100%	0	\$0.00
Total		18	\$1,021,239.70	100%	0	\$0.00

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3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00
Total		21	\$4,705,811.43	100%	0	\$0.00
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00
Total		8	\$1,322,592.52	100%	0	\$0.00
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00
Total		7	\$1,015,129.12	100%	0	\$0.00
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0	\$0.00
Total		15	\$1,991,413.07	100%	0	\$0.00
3138Y92W7	EVERBANK	7	\$1,154,139.05	100%	0	\$0.00
Total		7	\$1,154,139.05	100%	0	\$0.00
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00
Total		23	\$6,255,186.45	100%	0	\$0.00
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00
Total		10	\$1,251,949.31	100%	0	\$0.00
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00
Total		7	\$1,131,459.57	100%	0	\$0.00
3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00
Total		17	\$4,143,637.50	100%	0	\$0.00
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00
Total		13	\$1,285,502.59	100%	0	\$0.00
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00
Total		4	\$1,058,704.17	100%	0	\$0.00
3138Y93D8	EVERBANK	5	\$1,594,779.12	77.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$471,905.53	22.83%	0	\$0.00
Total		6	\$2,066,684.65	100%	0	\$0.00
3138Y93E6	EVERBANK	5	\$1,030,964.79	100%	0	\$0.00
Total		5	\$1,030,964.79	100%	0	\$0.00
3138Y93F3	EVERBANK	18	\$1,089,295.39	100%	0	\$0.00
Total		18	\$1,089,295.39	100%	0	\$0.00

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3138Y93G1	EVERBANK	22	\$4,528,750.95	97.17%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$131,826.18	2.83%	0	\$0.00
Total		23	\$4,660,577.13	100%	0	\$0.00
3138Y93H9	EVERBANK	9	\$1,122,763.71	100%	0	\$0.00
Total		9	\$1,122,763.71	100%	0	\$0.00
3138Y93J5	EVERBANK	9	\$1,148,042.61	100%	0	\$0.00
Total		9	\$1,148,042.61	100%	0	\$0.00
3138Y93K2	EVERBANK	15	\$1,010,986.26	100%	0	\$0.00
Total		15	\$1,010,986.26	100%	0	\$0.00
3138Y93L0	EVERBANK	22	\$3,286,747.81	100%	0	\$0.00
Total		22	\$3,286,747.81	100%	0	\$0.00
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,021,800.00	100%	0	\$0.00
Total		6	\$1,021,800.00	100%	0	\$0.00
3138Y9A24	NFC MORTGAGE COMPANY, LLC	1	\$348,071.48	0.21%	0	\$0.00
	QUICKEN LOANS INC.	640	\$164,461,282.51	99.44%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$582,414.41	0.35%	0	\$0.00
Total		642	\$165,391,768.40	100%	0	\$0.00
3138Y9A32	QUICKEN LOANS INC.	42	\$3,099,836.94	100%	0	\$0.00
Total		42	\$3,099,836.94	100%	0	\$0.00
3138Y9A40	QUICKEN LOANS INC.	83	\$8,072,639.95	100%	0	\$0.00
Total		83	\$8,072,639.95	100%	0	\$0.00
3138Y9A57	QUICKEN LOANS INC.	54	\$6,298,708.89	100%	0	\$0.00
Total		54	\$6,298,708.89	100%	0	\$0.00
3138Y9A65	MEMBERSALLIANCE CREDIT UNION	1	\$146,111.67	1.18%	0	\$0.00
	QUICKEN LOANS INC.	89	\$12,229,125.20	98.82%	0	\$0.00
Total		90	\$12,375,236.87	100%	0	\$0.00
3138Y9A73	QUICKEN LOANS INC.	7	\$1,357,470.77	100%	0	\$0.00
Total		7	\$1,357,470.77	100%	0	\$0.00
3138Y9A81	QUICKEN LOANS INC.	6	\$1,489,550.00	100%	0	\$0.00
Total		6	\$1,489,550.00	100%	0	\$0.00
3138Y9A99	FIRST COMMUNITY BANK (VA)	1	\$83,901.38	1.5%	0	\$0.00

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		QUICKEN LOANS INC.	87	\$5,526,959.69	98.5%	0	\$0.00
Total			88	\$5,610,861.07	100%	0	\$0.00
3138Y9AM0		ALABAMA HOUSING FINANCE AUTHORITY	1	\$102,117.34	100%	0	\$0.00
Total			1	\$102,117.34	100%	0	\$0.00
3138Y9AN8		DAS ACQUISITION COMPANY	1	\$70,068.73	19.34%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$89,187.65	24.62%	0	\$0.00
		PULASKI BANK	2	\$203,052.99	56.04%	0	\$0.00
Total			4	\$362,309.37	100%	0	\$0.00
3138Y9AQ1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,581,724.49	100%	0	\$0.00
Total			10	\$2,581,724.49	100%	0	\$0.00
3138Y9AR9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	532	\$110,176,406.22	99.72%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$143,390.56	0.13%	0	\$0.00
Total			534	\$110,484,796.78	100%	0	\$0.00
3138Y9AS7		QUICKEN LOANS INC.	31	\$2,192,811.99	100%	0	\$0.00
Total			31	\$2,192,811.99	100%	0	\$0.00
3138Y9AT5		QUICKEN LOANS INC.	223	\$38,051,281.27	99.44%	0	\$0.00
		SKAGIT BANK	1	\$214,125.62	0.56%	0	\$0.00
Total			224	\$38,265,406.89	100%	0	\$0.00
3138Y9AU2		QUICKEN LOANS INC.	205	\$14,016,662.80	100%	0	\$0.00
Total			205	\$14,016,662.80	100%	0	\$0.00
3138Y9AV0		QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00
Total			196	\$19,180,466.73	100%	0	\$0.00
3138Y9AW8		QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00
Total			49	\$5,789,439.35	100%	0	\$0.00
3138Y9AX6		QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00
Total			12	\$1,550,222.45	100%	0	\$0.00
3138Y9AY4		QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00
Total			17	\$1,174,933.99	100%	0	\$0.00
3138Y9AZ1		MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00
Total		209	\$58,837,092.33	100%	0	\$0.00
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00
Total		15	\$1,776,052.97	100%	0	\$0.00
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00
Total		16	\$2,141,238.27	100%	0	\$0.00
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00
Total		7	\$1,928,925.00	100%	0	\$0.00
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00
Total		7	\$1,116,250.00	100%	0	\$0.00
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00
Total		167	\$46,761,322.73	100%	0	\$0.00
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	0	\$0.00
Total		986	\$240,716,704.47	100%	0	\$0.00
3138Y9B80	QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00
Total		56	\$4,076,890.23	100%	0	\$0.00
3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00
Total		62	\$6,127,898.53	100%	0	\$0.00
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00
Total		23	\$2,238,087.33	100%	0	\$0.00

3138Y9BB3		QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00
Total			20	\$2,329,375.00	100%	0	\$0.00
3138Y9BC1		QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00
Total			21	\$2,886,014.26	100%	0	\$0.00
3138Y9BD9		QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00
Total			17	\$1,130,100.00	100%	0	\$0.00
3138Y9BE7		QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00
Total			17	\$1,672,530.25	100%	0	\$0.00
3138Y9BF4		QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00
Total			14	\$1,833,648.13	100%	0	\$0.00
3138Y9BG2		QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00
Total			4	\$1,093,600.00	100%	0	\$0.00
3138Y9BH0		FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00
		QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00
Total			29	\$6,993,574.20	100%	0	\$0.00
3138Y9BJ6		MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00
		QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00
Total			133	\$29,068,329.35	100%	0	\$0.00
3138Y9BK3		QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00
Total			208	\$37,307,997.49	100%	0	\$0.00
3138Y9BL1		MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00
		QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	0	\$0.00
Total			138	\$9,248,991.28	100%	0	\$0.00
3138Y9BM9		QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00
Total			66	\$6,376,452.45	100%	0	\$0.00
3138Y9BN7		QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00
Total			33	\$3,819,961.37	100%	0	\$0.00
3138Y9BP2		CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00

	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00
Total		143	\$38,056,907.54	100%	0	\$0.00
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00
Total		8	\$2,461,275.00	100%	0	\$0.00
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	0	\$0.00
Total		525	\$134,042,069.22	100%	0	\$0.00
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	0	\$0.00
Total		64	\$4,557,487.41	100%	0	\$0.00
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00
Total		81	\$7,888,931.08	100%	0	\$0.00
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00
Total		44	\$5,210,153.74	100%	0	\$0.00
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00
Total		94	\$12,984,635.10	100%	0	\$0.00
3138Y9BW7	QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00
Total		6	\$1,326,275.00	100%	0	\$0.00
3138Y9BX5	HOMWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00
	QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00
Total		73	\$17,877,382.08	100%	0	\$0.00
3138Y9BY3	QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00
Total		69	\$4,588,019.99	100%	0	\$0.00
3138Y9BZ0	QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00
Total		19	\$1,826,275.00	100%	0	\$0.00

3138Y9C22	DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00
	PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00
	QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00
Total		269	\$74,526,974.31	100%	0	\$0.00
3138Y9C30	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00
	PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00
	QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00
Total		735	\$187,536,965.04	100%	0	\$0.00
3138Y9C48	PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00
	QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00
Total		69	\$4,889,439.70	100%	0	\$0.00
3138Y9C55	QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00
Total		117	\$11,304,056.99	100%	0	\$0.00
3138Y9C63	QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
Total		230	\$30,123,834.93	100%	0	\$0.00
3138Y9C71	QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00
Total		6	\$1,116,592.94	100%	0	\$0.00
3138Y9C89	QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00
Total		56	\$13,166,600.00	100%	0	\$0.00
3138Y9C97	COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00
	QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00
Total		145	\$9,952,587.13	100%	0	\$0.00
3138Y9CA4	QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00
Total		10	\$1,496,560.33	100%	0	\$0.00
3138Y9CB2	QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00
Total		17	\$3,009,624.28	100%	0	\$0.00

3138Y9CC0	QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00
Total		10	\$1,463,077.76	100%	0	\$0.00
3138Y9CD8	QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00
Total		63	\$14,311,834.74	100%	0	\$0.00
3138Y9CE6	QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00
Total		89	\$5,921,102.73	100%	0	\$0.00
3138Y9CF3	QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00
Total		87	\$8,581,680.83	100%	0	\$0.00
3138Y9CG1	LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00
	QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00
Total		57	\$6,731,080.31	100%	0	\$0.00
3138Y9CH9	QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00
Total		27	\$3,619,950.00	100%	0	\$0.00
3138Y9CJ5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00
	QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00
Total		10	\$2,356,450.00	100%	0	\$0.00
3138Y9CK2	QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00
Total		126	\$28,712,780.20	100%	0	\$0.00
3138Y9CL0	QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00
Total		237	\$44,079,199.75	100%	0	\$0.00
3138Y9CM8	CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00
	QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00
Total		101	\$7,049,130.49	100%	0	\$0.00
3138Y9CN6	QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00
Total		107	\$10,514,675.00	100%	0	\$0.00
3138Y9CP1	QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00
Total		70	\$8,210,986.51	100%	0	\$0.00
3138Y9CQ9	QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00
Total		122	\$27,531,156.20	100%	0	\$0.00
3138Y9CR7	FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00
	QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00

Total			20	\$1,494,400.00	100%	0	\$0.00
3138Y9CS5		QUICKEN LOANS INC.	164	\$31,295,875.00	100%	0	\$0.00
Total			164	\$31,295,875.00	100%	0	\$0.00
3138Y9CT3		QUICKEN LOANS INC.	71	\$4,903,475.00	100%	0	\$0.00
Total			71	\$4,903,475.00	100%	0	\$0.00
3138Y9CU0		QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00
Total			89	\$8,715,625.00	100%	0	\$0.00
3138Y9CV8		QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00
Total			43	\$5,038,225.00	100%	0	\$0.00
3138Y9CW6		QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00
Total			10	\$1,349,050.00	100%	0	\$0.00
3138Y9CX4		QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00
Total			17	\$1,158,910.51	100%	0	\$0.00
3138Y9CY2		QUICKEN LOANS INC.	14	\$1,317,840.00	100%	0	\$0.00
Total			14	\$1,317,840.00	100%	0	\$0.00
3138Y9CZ9		QUICKEN LOANS INC.	8	\$1,919,495.00	100%	0	\$0.00
Total			8	\$1,919,495.00	100%	0	\$0.00
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00
Total			7	\$1,352,650.00	100%	0	\$0.00
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00
Total			8	\$1,861,108.91	100%	0	\$0.00
3138Y9D47		INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$220,000.00	10.32%	0	\$0.00
Total			7	\$2,131,000.00	100%	0	\$0.00
3138Y9D54		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00
		D&H LENDING, INC.	1	\$98,400.00	8.14%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00
		MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00
Total			6	\$1,209,400.00	100%	0	\$0.00
3138Y9DA3		QUICKEN LOANS INC.	54	\$5,290,373.18	100%	0	\$0.00
Total			54	\$5,290,373.18	100%	0	\$0.00

3138Y9DB1	QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00
Total		31	\$3,696,252.45	100%	0	\$0.00
3138Y9DC9	QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00
Total		48	\$6,591,671.78	100%	0	\$0.00
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00
Total		7	\$1,075,428.48	100%	0	\$0.00
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00
Total		11	\$2,511,313.15	100%	0	\$0.00
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00
Total		21	\$6,095,350.00	100%	0	\$0.00
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00
Total		5	\$1,267,075.49	100%	0	\$0.00
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	3.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00
Total		29	\$2,872,708.83	100%	0	\$0.00
3138Y9E38	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00
		1	\$110,000.00	1.64%	0	\$0.00

	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE					
	BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00
	CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00
	HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00

	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00
Total		87	\$6,697,934.45	100%	0	\$0.00
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00
Total		38	\$3,026,919.61	100%	0	\$0.00
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00

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	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00
	OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00
Total		25	\$2,959,834.07	100%	0	\$0.00
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00
Total		31	\$3,652,768.00	100%	0	\$0.00
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00
Total		9	\$1,038,771.53	100%	0	\$0.00
3138Y9ES3		1	\$146,542.34	6.06%	0	\$0.00

		ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION						
		GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	
Total			21	\$2,419,621.87	100%	0	\$0.00	
3138Y9ET1		AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00	
		LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	
		MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	
		PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	
Total			21	\$4,425,708.50	100%	0	\$0.00	
3138Y9EV6		WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	
Total			25	\$6,999,574.16	100%	0	\$0.00	
3138Y9EW4		CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	
		CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00	
		HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	
		LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00	
		STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	
Total			24	\$6,575,679.21	100%	0	\$0.00	
3138Y9EX2		ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	
		BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	
		CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00	
		COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	
		CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00	

	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00
Total		48	\$14,728,098.29	100%	0	\$0.00
3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00
Total		8	\$2,672,136.04	100%	0	\$0.00
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00
Total		28	\$1,888,743.47	100%	0	\$0.00
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00

Total			31	\$5,967,928.45	100%	0	\$0.00
3138Y9JC3		CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00
Total			22	\$5,389,097.14	100%	0	\$0.00
3138Y9JD1		CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00
Total			13	\$1,217,309.31	100%	0	\$0.00
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00
Total			11	\$1,048,417.44	100%	0	\$0.00
3138Y9JF6		CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00
Total			13	\$1,819,998.80	100%	0	\$0.00
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00
Total			8	\$1,298,093.65	100%	0	\$0.00
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00
Total			9	\$1,237,215.00	100%	0	\$0.00
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00
Total			9	\$1,473,262.00	100%	0	\$0.00
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00
Total			5	\$1,301,045.48	100%	0	\$0.00
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00
Total			28	\$6,980,064.00	100%	0	\$0.00
3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00
Total			15	\$3,597,494.65	100%	0	\$0.00
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00
Total			4	\$1,019,119.52	100%	0	\$0.00
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00
Total			16	\$3,780,414.47	100%	0	\$0.00
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00
Total			14	\$3,275,435.00	100%	0	\$0.00
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00
Total			7	\$1,446,970.00	100%	0	\$0.00
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00
Total			23	\$5,851,435.00	100%	0	\$0.00
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00
Total			12	\$1,416,816.72	100%	0	\$0.00

3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00
Total			8	\$1,326,364.00	100%	0	\$0.00
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00
Total			22	\$2,760,207.86	100%	0	\$0.00
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00
Total			6	\$1,371,236.36	100%	0	\$0.00
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00
Total			62	\$4,015,695.68	100%	0	\$0.00
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00
Total			65	\$3,940,096.67	100%	0	\$0.00
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00
Total			34	\$3,232,478.50	100%	0	\$0.00
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00
Total			18	\$1,729,419.01	100%	0	\$0.00
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	0	\$0.00
Total			28	\$4,427,606.57	100%	0	\$0.00
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00
Total			32	\$8,658,085.79	100%	0	\$0.00
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00
Total			81	\$22,245,122.81	100%	0	\$0.00
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00
Total			88	\$8,537,044.13	100%	0	\$0.00
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00
Total			31	\$2,951,969.21	100%	0	\$0.00

3138Y9LR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00
Total		7	\$2,148,402.76	100%	0	\$0.00
3138Y9LS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00
Total		44	\$7,142,414.62	100%	0	\$0.00
3138Y9LT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00
Total		43	\$6,960,240.26	100%	0	\$0.00
3138Y9LU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00
Total		100	\$28,505,091.08	100%	0	\$0.00
3138Y9LV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00
Total		52	\$14,257,882.55	100%	0	\$0.00
3138Y9LW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00
Total		13	\$2,321,430.84	100%	0	\$0.00
3138Y9LX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00
Total		8	\$1,147,137.78	100%	0	\$0.00
3138Y9LY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00
Total		9	\$2,758,173.43	100%	0	\$0.00
3138Y9V21	ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00
	AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$212,500.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	0	\$0.00
		1	\$228,553.64	1.31%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	0	\$0.00
	INT HOME LOANS	1	\$192,579.00	1.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00
		1	\$283,143.32	1.62%	0	\$0.00

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00
Total		64	\$17,466,617.03	100%	0	\$0.00
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$170,400.00	2.16%	0	\$0.00

	CORPORATION					
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00
	HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00
	NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00
	SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00
	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$160,000.00	2.02%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00
Total		49	\$7,905,424.34	100%	0	\$0.00
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00
		1	\$223,500.00	0.84%	0	\$0.00

	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION					
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00
		1	\$284,195.50	1.07%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION					
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00
	PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$520,491.41	1.97%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00
Total			86	\$26,456,628.12	100%	0	\$0.00
3138Y9V54		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00
		ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00
		BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00
		CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00
		FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00
		JD BANK	1	\$167,400.00	2.04%	0	\$0.00
		KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00
		PARAGON HOME LOANS, INC.,	1	\$188,000.00	2.3%	0	\$0.00
		PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00
		SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00
		THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00
		THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00
			1	\$168,000.00	2.07%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
Total		34	\$8,189,653.12	100%	0	\$0.00	
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	
	CENTENNIAL BANK, A CORPORAITON	1	\$130,500.00	3.66%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00	
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	
Total		27	\$3,566,209.06	100%	0	\$0.00	
3138Y9V70		1	\$89,000.00	3.05%	0	\$0.00	

	AMERIFIRST FINANCIAL, INC, A CORPORATION					
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00
Total		30	\$2,922,815.97	100%	0	\$0.00
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00
		1	\$62,400.00	2.27%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	
BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	
CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	
CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	
CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	
CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	
FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	
PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00	
PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	
STOCK YARDS BANK & TRUST	1	\$78,350.00	2.85%	0	\$0.00	

	COMPANY, A KENTUCKY CORPORATION					
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00
Total		43	\$2,745,273.49	100%	0	\$0.00
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,838.03	5.04%	0	\$0.00
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00
Total		19	\$1,842,514.49	100%	0	\$0.00
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00
Total		29	\$6,726,265.33	100%	0	\$0.00
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00

	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00
Total		14	\$1,392,750.03	100%	0	\$0.00
3138Y9VX3	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00
	FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00
	FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00
	PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00
		1	\$118,729.84	2.24%	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00
Total			29	\$5,291,519.79	100%	0	\$0.00
3138Y9VY1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$282,785.87	5.48%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00
		BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00
		FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00
		FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00
		FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00
		HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00
		JD BANK	1	\$149,358.74	2.89%	0	\$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00
		NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00
		NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00
		NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00
		PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00
		WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00
Total			25	\$5,159,597.82	100%	0	\$0.00
3138Y9VZ8		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	2.67%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00
	FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00
	LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$497,313.89	3.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	0	\$0.00
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	0	\$0.00
Total		58	\$15,606,325.53	100%	0	\$0.00
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	0	\$0.00
	AMP LENDING	1	\$379,905.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00

	BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$161,100.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00
	KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00
	LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00
	MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00
	PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00
	RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$342,000.00	0.87%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00
Total		146	\$39,136,271.63	100%	0	\$0.00
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$179,800.00	11.31%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00
Total		12	\$1,589,072.49	100%	0	\$0.00
3138Y9W46	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$93,500.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00
	VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00
	WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00
Total		23	\$4,391,985.93	100%	0	\$0.00
3138Y9W53	AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,150.00	5.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	5.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$142,400.00	4.92%	0	\$0.00
Total		21	\$2,900,249.02	100%	0	\$0.00

3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00
Total		18	\$2,445,829.00	100%	0	\$0.00
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00
Total		9	\$1,074,940.42	100%	0	\$0.00
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00
		5	\$1,330,250.00	19.22%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORINA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00
Total		25	\$6,921,912.35	100%	0	\$0.00
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00
	CATALYST LENDING INC., A COLORADO	2	\$583,200.00	2.93%	0	\$0.00

	CORPORATION					
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00
	HOMEPath LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00
	MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00

	MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00
Total		75	\$19,894,437.34	100%	0	\$0.00
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00

	COMMUNITY MORTGAGE COPROAITON	1	\$68,918.81	3.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00
	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION	1	\$67,720.84	3.25%	0	\$0.00
	MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA COPROAITON	1	\$54,400.00	2.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00
Total		34	\$2,084,146.20	100%	0	\$0.00
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA COPROAITON	1	\$317,062.57	1.16%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00
		1	\$372,990.00	1.36%	0	\$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00
	FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$308,750.00	1.13%	0	\$0.00

	LENDING					
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00
Total		88	\$27,375,037.36	100%	0	\$0.00
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00

KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY	1	\$325,180.88	0.56%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00
MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION	1	\$277,500.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON	1	\$256,505.00	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00
NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00
PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00
PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00
	1	\$579,286.84	1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$193,500.00	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$284,641.43	0.49%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00
		1	\$240,000.00	0.41%	0	\$0.00

	WEST SUBURBAN BANK, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00
Total		205	\$57,895,337.15	100%	0	\$0.00
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$131,659.53	3.2%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00
Total		30	\$4,109,203.76	100%	0	\$0.00
3138Y9WE4		1	\$122,622.95	11.13%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION					
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00
Total		9	\$1,101,629.66	100%	0	\$0.00
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$182,000.00	2.3%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00
		1	\$211,756.83	2.69%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION						
Total		29	\$7,916,029.15	100%	0	\$0.00	
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00	
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00	
	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00	
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00	
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00	
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00	
Total		32	\$4,432,913.45	100%	0	\$0.00	
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00	

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00
Total		14	\$1,658,121.94	100%	0	\$0.00
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$359,504.02	1.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$275,000.00	1.07%	0	\$0.00
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$383,920.00	1.5%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC..	1	\$342,000.00	1.33%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$296,000.00	1.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00
		1	\$210,000.00	0.82%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC					
	FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00
	HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$264,800.00	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$519,283.58	2.03%	0	\$0.00
	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$220,000.00	0.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00
Total		82	\$25,619,795.68	100%	0	\$0.00
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.37%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$239,683.96	0.79%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42%	0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65%	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00

	FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00
	HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00
	JD BANK	1	\$376,000.00	1.24%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00
	MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$414,000.00	1.36%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00
Total		109	\$30,422,217.36	100%	0	\$0.00
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	5.21%	0	\$0.00

	UNION					
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00
Total		19	\$1,728,458.73	100%	0	\$0.00
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$80,000.00	3.27%	0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,500.00	2.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00

	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00
Total		36	\$2,449,316.53	100%	0	\$0.00
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00
Total		29	\$5,751,258.95	100%	0	\$0.00
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00
		1	\$130,500.00	3.22%	0	\$0.00

	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION					
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00
	PACOR MORTGAGE CORP..	1	\$169,000.00	4.17%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00
Total		21	\$4,055,080.48	100%	0	\$0.00
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00
	ROYAL UNITED MORTGAEG LLC	1	\$122,993.00	4.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,989.43	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,750.00	3.64%	0	\$0.00
		1	\$142,711.72	4.7%	0	\$0.00

	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY					
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00
Total		23	\$3,038,924.88	100%	0	\$0.00
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$179,400.00	0.72%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00
	FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00
HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00
NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00
PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00
PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON	1	\$505,302.87	2.02%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00
RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00
RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$174,143.08	0.7%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00
Total		92	\$24,954,495.25	100%	0	\$0.00
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORAITON	1	\$127,500.00	3.29%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$265,645.71	6.84%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00
	SOUTHWAST BANK	1	\$148,750.00	3.83%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00

Total			28	\$3,880,980.16	100%	0	\$0.00
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	
	BRENCMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00	
	FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	
Total		34	\$3,973,052.29	100%	0	\$0.00	
3138Y9WU8	1ST BANK, N.A.	1	\$109,851.83	2.3%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	
		1	\$96,619.67	2.02%	0	\$0.00	

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION					
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00
	HOME BANK	1	\$90,300.00	1.89%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,000.00	1.95%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00

	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00
Total		49	\$4,776,178.16	100%	0	\$0.00
3138Y9WV6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00
		1	\$84,600.00	1.86%	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
	FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00
	FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$65,250.00	1.43%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00
	JD BANK	1	\$75,000.00	1.64%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00
	PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00
	SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00
	THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00
	TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00
	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00
Total		68	\$4,559,346.86	100%	0	\$0.00
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00
Total		7	\$1,039,523.03	100%	0	\$0.00
3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00
Total		25	\$1,209,867.14	100%	0	\$0.00
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00
		1	\$297,000.00	2.53%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION					
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$410,900.00	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00
Total		39	\$11,760,874.15	100%	0	\$0.00
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$331,500.00	1.35%	0	\$0.00

	CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,600.00	1.28%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED	2	\$495,000.00	2.01%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIIMITED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00
	RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00	1.75%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$331,000.00	1.34%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	0	\$0.00
Total		80	\$24,624,331.08	100%	0	\$0.00
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	0	\$0.00

Total			10	\$1,173,927.70	100%	0	\$0.00
3138Y9XB9	THE HUNTINGTON NATIONAL BANK		77	\$4,672,077.95	100%	0	\$0.00
Total			77	\$4,672,077.95	100%	0	\$0.00
3138Y9XC7	THE HUNTINGTON NATIONAL BANK		86	\$21,248,884.17	100%	0	\$0.00
Total			86	\$21,248,884.17	100%	0	\$0.00
3138Y9XD5	THE HUNTINGTON NATIONAL BANK		43	\$6,836,352.28	100%	0	\$0.00
Total			43	\$6,836,352.28	100%	0	\$0.00
3138Y9XE3	THE HUNTINGTON NATIONAL BANK		77	\$12,209,198.43	100%	0	\$0.00
Total			77	\$12,209,198.43	100%	0	\$0.00
3138Y9XF0	THE HUNTINGTON NATIONAL BANK		38	\$2,234,056.48	100%	0	\$0.00
Total			38	\$2,234,056.48	100%	0	\$0.00
3138Y9XG8	THE HUNTINGTON NATIONAL BANK		5	\$944,039.00	100%	0	\$0.00
Total			5	\$944,039.00	100%	0	\$0.00
3138Y9XH6	THE HUNTINGTON NATIONAL BANK		3	\$669,350.00	100%	0	\$0.00
Total			3	\$669,350.00	100%	0	\$0.00
3138Y9XJ2	THE HUNTINGTON NATIONAL BANK		5	\$1,150,400.00	100%	0	\$0.00
Total			5	\$1,150,400.00	100%	0	\$0.00
3138YA2Y0	ACCUNET MORTGAGE LLC		1	\$148,600.00	3.44%	0	\$0.00
	BANK OF ANN ARBOR		2	\$470,400.00	10.88%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$240,000.00	5.55%	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$417,000.00	9.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$265,800.00	6.15%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$182,350.00	4.22%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		2	\$637,564.70	14.74%	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$982,462.98	22.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.		1	\$143,773.38	3.32%	0	\$0.00
	MIDCOUNTRY BANK		1	\$252,000.00	5.83%	0	\$0.00
	NETWORK FUNDING, LP		1	\$261,000.00	6.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$323,522.68	7.47%	0	\$0.00
Total			18	\$4,324,473.74	100%	0	\$0.00
3138YA2Z7	ACADEMY MORTGAGE CORPORATION		2	\$383,196.00	6.82%	0	\$0.00
	AMERICAN MIDWEST BANK		1	\$145,000.00	2.58%	0	\$0.00
			1	\$250,000.00	4.45%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00
Total		25	\$5,622,477.02	100%	0	\$0.00
3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100%	0	\$0.00
Total		2	\$618,900.00	100%	0	\$0.00
3138YA5N1	ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00
	BNC NATIONAL BANK	1	\$246,918.24	5.86%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66%	0	\$0.00
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00
Total		17	\$4,213,361.37	100%	0	\$0.00
3138YA5P6	BRANCH BANKING AND TRUST COMPANY	49	\$11,736,350.96	76.23%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$195,000.00	1.27%	0	\$0.00
	COUNTYBANK	2	\$584,800.00	3.8%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$413,429.55	2.69%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	0	\$0.00

	LEVEL ONE BANK	1	\$330,609.08	2.15%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$476,964.47	3.09%	0	\$0.00
Total		63	\$15,396,312.67	100%	0	\$0.00
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100%	0	\$0.00
Total		9	\$1,523,700.00	100%	0	\$0.00
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100%	0	\$0.00
Total		1	\$34,742.06	100%	0	\$0.00
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32%	0	\$0.00
	PRIME LENDING (MO)	1	\$149,911.16	58.68%	0	\$0.00
Total		2	\$255,474.33	100%	0	\$0.00
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$192,000.00	31.56%	0	\$0.00
Total		2	\$608,299.61	100%	0	\$0.00
3138YA5V3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00
Total		3	\$979,240.00	100%	0	\$0.00
3138YA5W1	BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00
Total		4	\$1,097,000.00	100%	0	\$0.00
3138YA5X9	STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100%	0	\$0.00
Total		59	\$3,576,886.57	100%	0	\$0.00
3138YA5Y7	STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100%	0	\$0.00
Total		25	\$2,386,940.99	100%	0	\$0.00
3138YA5Z4	STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100%	0	\$0.00
Total		10	\$1,189,297.26	100%	0	\$0.00

3138YA6A8	STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00
Total		15	\$1,636,801.67	100%	0	\$0.00
3138YA6B6	STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00
Total		18	\$2,554,580.00	100%	0	\$0.00
3138YA6C4	STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00
Total		14	\$1,070,771.07	100%	0	\$0.00
3138YA6D2	ABC BANK	1	\$373,500.00	7.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00
	COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00
Total		22	\$4,787,378.48	100%	0	\$0.00
3138YA6E0	AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00
	AMERICAN LENDING, INC.	1	\$404,513.37	3.46%	0	\$0.00
	CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00
	NP, INC.	1	\$386,650.00	3.31%	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00
Total		41	\$11,685,541.61	100%	0	\$0.00
3138YA6N0	CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	0	\$0.00
	ST. FIN CORP.	1	\$222,450.00	14.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00
Total		6	\$1,506,360.13	100%	0	\$0.00
3138YA6P5	CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00	33.45%	0	\$0.00

	NP, INC.	1	\$89,900.00	7.41%	0	\$0.00
Total		8	\$1,214,400.00	100%	0	\$0.00
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00
	DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00
Total		16	\$2,147,250.00	100%	0	\$0.00
3138YA6R1	1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00	2.87%	0	\$0.00
	ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	0	\$0.00
	COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00
	PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00
Total		29	\$3,183,450.35	100%	0	\$0.00
3138YA6S9	ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00
	ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00
Total		50	\$12,322,794.26	100%	0	\$0.00
3138YA6T7	ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00
	BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00

	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93%	0	\$0.00
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17%	0	\$0.00
	NP, INC.	1	\$308,948.00	3.16%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13%	0	\$0.00
	VP PARTNERS, INC.	1	\$195,000.00	1.99%	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	2.45%	0	\$0.00
Total		33	\$9,782,502.43	100%	0	\$0.00
3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42%	0	\$0.00
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$592,863.51	46.56%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00
Total		9	\$1,273,233.51	100%	0	\$0.00
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7%	0	\$0.00
Total		16	\$2,221,227.56	100%	0	\$0.00
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100%	0	\$0.00
Total		2	\$632,878.35	100%	0	\$0.00
3138YAA47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00
	BANK OF THE OZARKS.	1	\$329,705.13	1.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00
CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$194,485.46	0.66%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	0	\$0.00
FIRST BANK	1	\$346,782.56	1.17%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,744.53	0.66%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	0	\$0.00
FIRST SECURITY BANK	1	\$200,469.63	0.68%	0	\$0.00
FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	0	\$0.00
JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	0	\$0.00
MARQUETTE BANK	1	\$209,445.88	0.71%	0	\$0.00
MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	0	\$0.00

	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$541,112.15	1.83%	0	\$0.00
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00
Total		107	\$29,531,214.69	100%	0	\$0.00
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00
Total		10	\$1,401,987.25	100%	0	\$0.00
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00
Total		24	\$1,591,722.57	100%	0	\$0.00
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00
		1	\$88,181.52	4.02%	0	\$0.00

		PEOPLES NATIONAL BANK, NA., A NATIONAL BANK					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00
		U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00
Total			22	\$2,194,006.01	100%	0	\$0.00
3138YAA88		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00
		U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00
Total			11	\$1,274,749.08	100%	0	\$0.00
3138YAA96		ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00
		U.S. BANK N.A.	10	\$1,345,609.05	83.72%	0	\$0.00
Total			12	\$1,607,319.62	100%	0	\$0.00
3138YAAC9		CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00
Total			14	\$2,144,290.51	100%	0	\$0.00
3138YAAD7		CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00
Total			9	\$1,487,373.62	100%	0	\$0.00
3138YAAF2		LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00
Total			7	\$1,115,574.70	100%	0	\$0.00
3138YAAG0		FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00
Total			4	\$901,986.73	100%	0	\$0.00
3138YAAJ4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00
		MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00
		MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00
Total		14	\$1,960,851.97	100%	0	\$0.00
3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00
Total		3	\$309,549.70	100%	0	\$0.00
3138YAAM7	CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00
	DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00
Total		14	\$1,598,181.60	100%	0	\$0.00
3138YAAN5	CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00
Total		22	\$2,576,735.90	100%	0	\$0.00
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00
Total		1	\$110,612.43	100%	0	\$0.00
3138YAAQ8	CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00
Total		6	\$771,676.51	100%	0	\$0.00
3138YAAR6	CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00

Total			3	\$358,049.20	100%	0	\$0.00
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$106,437.07	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$253,016.45	10.49%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY		1	\$80,201.83	3.33%	0	\$0.00
	GUARANTEED RATE INC		1	\$116,106.52	4.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		2	\$205,770.92	8.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES		1	\$144,983.54	6.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$133,781.47	5.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC		5	\$674,169.63	27.96%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		2	\$150,077.49	6.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC		1	\$91,897.92	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$199,673.00	8.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC		1	\$125,941.35	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$128,830.08	5.36%	0	\$0.00
Total			21	\$2,410,887.27	100%	0	\$0.00
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$220,637.06	7.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION		1	\$164,493.67	5.9%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB		1	\$176,354.16	6.33%	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$208,801.44	7.49%	0	\$0.00
	BRAND MORTGAGE GROUP		1	\$186,500.58	6.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$535,891.52	19.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$213,481.07	7.66%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		1	\$194,258.99	6.97%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP		1	\$194,504.98	6.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC		3	\$538,174.48	19.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC		1	\$153,075.85	5.51%	0	\$0.00
Total			15	\$2,786,173.80	100%	0	\$0.00
3138YAAV7	ACADEMY MORTGAGE CORPORATION		2	\$596,344.32	11.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$308,266.67	6.05%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$303,617.52	5.96%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$297,924.69	5.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$322,593.62	6.33%	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$999,602.30	19.62%	0	\$0.00

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	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,564.14	10.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$638,425.77	12.53%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$235,703.08	4.63%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$300,321.68	5.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$286,998.33	5.63%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$274,696.96	5.4%	0	\$0.00
Total		17	\$5,095,059.08	100%	0	\$0.00
3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$613,899.20	5.96%	0	\$0.00
	C & F MORTGAGE CORPORATION	3	\$632,893.80	6.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$159,194.81	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$439,417.49	4.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	19	\$3,871,525.02	37.57%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$416,526.60	4.04%	0	\$0.00
	HOWARD BANK	10	\$1,404,215.15	13.63%	0	\$0.00
	MORTGAGE MASTER INC	1	\$213,137.61	2.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$302,683.84	2.94%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$121,093.92	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,566.36	0.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$199,237.28	1.93%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$196,396.86	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,578.52	2.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$906,023.35	8.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$476,963.91	4.63%	0	\$0.00
Total		55	\$10,304,353.72	100%	0	\$0.00
3138YAAZ8	M&T BANK	1	\$59,821.55	30.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$139,053.81	69.92%	0	\$0.00
Total		2	\$198,875.36	100%	0	\$0.00
3138YABA2	BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00
	U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00
Total		7	\$1,134,469.50	100%	0	\$0.00
3138YABB0	FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00

		SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00
		U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00
Total			10	\$2,435,972.98	100%	0	\$0.00
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00
		CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00
Total			13	\$3,547,147.58	100%	0	\$0.00
3138YACL7		PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00
		U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00
Total			11	\$1,602,569.09	100%	0	\$0.00
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00
Total			36	\$8,214,061.45	100%	0	\$0.00
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00
Total			8	\$1,034,226.70	100%	0	\$0.00
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00
Total			7	\$1,547,500.00	100%	0	\$0.00
3138YADJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00
Total			4	\$1,282,750.00	100%	0	\$0.00
3138YADK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00
Total			419	\$111,333,532.14	100%	0	\$0.00
3138YADL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00
Total			278	\$74,993,686.22	100%	0	\$0.00
3138YADM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00

Total			18	\$5,248,046.20	100%	0	\$0.00
3138YADN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00
Total			14	\$2,629,983.81	100%	0	\$0.00
3138YADP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00
Total			69	\$9,131,318.48	100%	0	\$0.00
3138YADQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00
Total			32	\$3,117,240.62	100%	0	\$0.00
3138YADR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00
Total			11	\$1,066,934.98	100%	0	\$0.00
3138YADS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00
Total			20	\$2,612,278.54	100%	0	\$0.00
3138YADT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00
Total			11	\$1,460,835.39	100%	0	\$0.00
3138YADU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00
Total			17	\$2,780,091.59	100%	0	\$0.00
3138YADV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00
Total			20	\$1,457,654.96	100%	0	\$0.00
3138YADW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,068,871.43	100%	0	\$0.00
Total			20	\$1,068,871.43	100%	0	\$0.00
3138YADX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$27,852,511.62	100%	0	\$0.00
Total			110	\$27,852,511.62	100%	0	\$0.00
3138YADY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$12,680,738.69	100%	0	\$0.00
Total			45	\$12,680,738.69	100%	0	\$0.00
3138YADZ5			16	\$3,791,019.91	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			16	\$3,791,019.91	100%	0	\$0.00
3138YAE43		PMAC LENDING SERVICES, INC.	6	\$1,878,650.00	100%	0	\$0.00
Total			6	\$1,878,650.00	100%	0	\$0.00
3138YAE50		CRESCENT MORTGAGE COMPANY	1	\$343,888.60	49.86%	0	\$0.00
		WHITAKER BANK INC.	1	\$345,807.58	50.14%	0	\$0.00
Total			2	\$689,696.18	100%	0	\$0.00
3138YAE68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,552,477.62	100%	0	\$0.00
Total			5	\$1,552,477.62	100%	0	\$0.00
3138YAE84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,117,085.41	100%	0	\$0.00
Total			11	\$1,117,085.41	100%	0	\$0.00
3138YAFS9		CAROLINA PREMIER	1	\$172,800.00	3.76%	0	\$0.00
		CAROLINA PREMIER BANK	1	\$97,861.92	2.13%	0	\$0.00
		EMBRACE HOME LOANS, INC.	26	\$3,743,409.06	81.56%	0	\$0.00
		MORTGAGE FINANCIAL GROUP.	2	\$314,789.98	6.86%	0	\$0.00
		USAB - WESTSHORE	1	\$261,000.00	5.69%	0	\$0.00
Total			31	\$4,589,860.96	100%	0	\$0.00
3138YAFT7		EMBRACE HOME LOANS, INC.	13	\$1,575,864.50	94.58%	0	\$0.00
		MORTGAGE FINANCIAL GROUP	1	\$90,320.00	5.42%	0	\$0.00
Total			14	\$1,666,184.50	100%	0	\$0.00
3138YAG25		BANK OF THE OZARKS	1	\$109,350.00	2.86%	0	\$0.00
		BNC NATIONAL BANK	1	\$104,858.56	2.74%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00
		COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00
		FORTUNE BANK	1	\$90,280.96	2.36%	0	\$0.00
		HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00
		SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83	2.87%	0	\$0.00
		VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	0	\$0.00
Total			38	\$3,829,633.04	100%	0	\$0.00

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3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$338,430.62	8%	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00
Total		15	\$4,232,660.18	100%	0	\$0.00
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00
	GRAND CASTLE, INC.	1	\$155,785.07	1.84%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67	4.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00
Total		28	\$8,484,161.80	100%	0	\$0.00
3138YAGM1	WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00
Total		15	\$1,761,329.21	100%	0	\$0.00
3138YAGN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00
	CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00
Total		296	\$48,071,889.33	100%	0	\$0.00
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$359,425.34	0.86%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00
	BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00
	BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$513,098.49	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$756,834.28	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$223,009.11	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,922.04	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00
	FIRST SECURITY BANK	2	\$248,248.70	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00
	MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00
	SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0	\$0.00
	UNITED BANK INC.	1	\$199,136.32	0.48%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00
Total		175	\$41,654,065.78	100%	0	\$0.00
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00
Total		136	\$13,367,359.96	100%	0	\$0.00
3138YAGR0	ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.73	0.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$69,412.57	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,790.52	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$230,898.16	1.72%	0	\$0.00
		1	\$55,000.00	0.41%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$66,000.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00
Total		210	\$13,412,427.96	100%	0	\$0.00
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00
Total		183	\$11,239,188.27	100%	0	\$0.00
3138YAGT6		1	\$343,062.00	0.13%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00
		1	\$330,594.92	0.13%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00
	GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
		1	\$251,154.07	0.1%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,000.00	0.09%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00
Total		983	\$257,479,989.37	100%	0	\$0.00

3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$124,481.60	0.23%	0	\$0.00
		1	\$141,400.00	0.26%	0	\$0.00

	PARAGON BANK A STATE CHARTERED BANK					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00
Total		421	\$53,786,374.44	100%	0	\$0.00
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,364.83	1.37%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	0	\$0.00
Total		74	\$7,018,043.33	100%	0	\$0.00
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00
Total		101	\$12,858,636.04	100%	0	\$0.00
3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00
	INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,000.00	3.61%	0	\$0.00
Total		30	\$4,427,207.55	100%	0	\$0.00
3138YAGY5	ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00
	COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00

	FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00
	FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78%	0	\$0.00
	LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00
Total		79	\$19,809,934.26	100%	0	\$0.00
3138YAGZ2	AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00
	COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00
	HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00
Total		41	\$2,621,278.72	100%	0	\$0.00
3138YAJ22	APM	1	\$314,879.88	13.67%	0	\$0.00
	COBALT	1	\$256,748.22	11.15%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00
	MM LLC	1	\$233,150.07	10.12%	0	\$0.00
	SMC	1	\$266,436.82	11.57%	0	\$0.00
	Unavailable	1	\$257,791.97	11.2%	0	\$0.00
Total		9	\$2,302,975.36	100%	0	\$0.00
3138YAJ30	AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00
	BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00

	FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00
	FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00
	NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00
	ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00
	TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00
Total		25	\$2,672,959.50	100%	0	\$0.00
3138YAJ48	ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00
	TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00
Total		7	\$1,425,487.35	100%	0	\$0.00
3138YAJ55	ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00
	CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00
	CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE	1	\$124,872.06	4.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00

Total			28	\$3,110,668.32	100%	0	\$0.00
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	
Total		11	\$1,816,143.51	100%	0	\$0.00	
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	
	PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	
	WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	
Total		11	\$2,361,781.10	100%	0	\$0.00	
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00	
Total		2	\$539,280.00	100%	0	\$0.00	
3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	
Total		39	\$7,999,119.02	100%	0	\$0.00	
3138YAJM8	ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	0	\$0.00	
Total		27	\$3,197,174.17	100%	0	\$0.00	

3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,234.87	1.7%	0	\$0.00
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00
Total		53	\$7,370,772.96	100%	0	\$0.00
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,752,917.56	68.45%	0	\$0.00
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00
Total		16	\$2,561,052.31	100%	0	\$0.00
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00
Total		19	\$3,565,522.93	100%	0	\$0.00

3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00
Total		27	\$8,213,187.83	100%	0	\$0.00
3138Yajs5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00
Total		18	\$1,427,501.96	100%	0	\$0.00
3138YAJT3	COBALT	1	\$241,845.49	2.94%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00
	UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00
Total		38	\$8,231,783.32	100%	0	\$0.00
3138YAJU0	***SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00
	AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00
	COBALT	1	\$87,438.94	6.18%	0	\$0.00
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00

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	GUILD	2	\$252,768.91	17.87%	0	\$0.00
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00
	MANN	1	\$149,680.73	10.58%	0	\$0.00
	MMSC	1	\$131,273.39	9.28%	0	\$0.00
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00
	WTB	1	\$127,333.24	9.01%	0	\$0.00
Total		12	\$1,414,334.15	100%	0	\$0.00
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00
	LPMC	1	\$169,444.40	10.39%	0	\$0.00
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00
Total		10	\$1,630,924.03	100%	0	\$0.00
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$207,988.22	2.37%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00
Total		38	\$8,784,278.08	100%	0	\$0.00

3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00
	COBALT	3	\$348,537.92	28.29%	0	\$0.00
	GUILD	2	\$229,523.22	18.63%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00
	MM LLC	1	\$118,201.06	9.59%	0	\$0.00
	MWB	1	\$69,318.53	5.63%	0	\$0.00
Total		11	\$1,232,097.00	100%	0	\$0.00
3138YAJY2	***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00
	AXIA	1	\$164,157.05	14.09%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00
	MANN	1	\$155,017.79	13.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00
Total		7	\$1,165,414.06	100%	0	\$0.00
3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00
	COBALT	1	\$179,027.74	9.13%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00
	GUILD	1	\$183,084.00	9.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00
Total		10	\$1,960,003.14	100%	0	\$0.00
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00
	CASHCALL, INC.	4	\$1,089,220.97	9.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%	0	\$0.00
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00

	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00
	WATERFORD BANK N.A.	1	\$201,493.63	1.71%	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59%	0	\$0.00
	WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00
Total		59	\$11,765,388.11	100%	0	\$0.00
3138YAK38	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00
	BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00
	CASHCALL, INC.	5	\$832,999.80	10.3%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39%	0	\$0.00

	PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00
Total		55	\$8,086,583.34	100%	0	\$0.00
3138YAK46	ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00
	BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00
	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00
	CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00
Total		52	\$14,675,545.54	100%	0	\$0.00
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$329,000.00	1.62%	0	\$0.00

	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00
	CASHCALL, INC.	2	\$596,584.81	2.93%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00
	FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,250.00	0.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00
	LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00
	MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$141,000.00	0.69%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,050.00	1.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$669,800.00	3.29%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00

		WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	0	\$0.00
Total			75	\$20,340,355.83	100%	0	\$0.00
3138YAK61		ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00
		CASHCALL, INC.	2	\$548,000.00	14.17%	0	\$0.00
		CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	0	\$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00
		MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00
Total			14	\$3,868,318.94	100%	0	\$0.00
3138YAK79		ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00
		CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00
		COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00
		DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00
		HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00
		PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00
		RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00
		TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00
Total			65	\$4,298,447.40	100%	0	\$0.00
3138YAK87		ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00
		COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00
		OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00

	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00
Total		60	\$5,894,367.99	100%	0	\$0.00
3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00
Total		25	\$2,925,728.67	100%	0	\$0.00
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00
Total		21	\$2,891,145.32	100%	0	\$0.00
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00
Total		15	\$1,454,276.62	100%	0	\$0.00
3138YAKC8	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00
Total		9	\$1,193,500.29	100%	0	\$0.00
3138YAKM6	BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00
Total		16	\$2,679,733.28	100%	0	\$0.00
3138YAKN4	BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00
Total		16	\$1,749,388.27	100%	0	\$0.00
3138YAKP9	CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00
		1	\$89,886.77	5.97%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY					
	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00
	MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$102,346.89	6.8%	0	\$0.00
Total		18	\$1,506,362.30	100%	0	\$0.00
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00
		15	\$2,080,300.00	29.39%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00
Total		51	\$7,078,576.17	100%	0	\$0.00
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00
Total		11	\$1,506,898.51	100%	0	\$0.00
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00
		13	\$2,100,105.00	36.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$174,400.00	3%	0	\$0.00
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00
Total		36	\$5,809,395.14	100%	0	\$0.00
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00
Total		8	\$1,260,308.37	100%	0	\$0.00
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00
Total		14	\$3,684,610.98	100%	0	\$0.00
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$236,550.00	3.75%	0	\$0.00
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00

	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00
Total		24	\$6,303,630.60	100%	0	\$0.00
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$884,260.28	5.03%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$264,150.00	1.5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00
Total		62	\$17,577,030.86	100%	0	\$0.00
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00
Total		10	\$1,911,645.44	100%	0	\$0.00
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00
Total		14	\$1,792,622.59	100%	0	\$0.00
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00

Total			12	\$3,167,758.60	100%	0	\$0.00
3138YAL29		BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00
Total			14	\$1,140,189.06	100%	0	\$0.00
3138YAL37		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00
Total			11	\$1,438,972.24	100%	0	\$0.00
3138YAL45		BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00
		MARQUETTE BANK	1	\$48,000.00	3.05%	0	\$0.00
		METROPOLITAN NATIONAL BANK	3	\$175,715.22	11.16%	0	\$0.00
		SUMMIT MORTGAGE INC	1	\$41,250.00	2.62%	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00
Total			25	\$1,575,127.48	100%	0	\$0.00
3138YAL52		PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00
Total			10	\$1,023,243.16	100%	0	\$0.00
3138YAL60		PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00
Total			7	\$1,102,873.74	100%	0	\$0.00
3138YAL86		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$2,032,693.76	100%	0	\$0.00
Total			15	\$2,032,693.76	100%	0	\$0.00
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00
Total			10	\$1,295,645.48	100%	0	\$0.00

3138YALA1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00
	CALUMET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00
	PEOPLES BANK	2	\$270,326.54	5.92%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00
Total		33	\$4,567,114.33	100%	0	\$0.00
3138YALB9	1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00
Total		21	\$3,392,510.01	100%	0	\$0.00
3138YALC7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00
	CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00
	FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00
	INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00
	PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00
Total		15	\$1,395,750.64	100%	0	\$0.00
3138YALD5	GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$70,411.30	5.31%	0	\$0.00
Total		19	\$1,325,109.50	100%	0	\$0.00
3138YALE3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00
	BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00
	BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00
Total		28	\$2,727,195.72	100%	0	\$0.00
3138YALF0	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00
	CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3%	0	\$0.00
	HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00
Total		19	\$2,147,636.86	100%	0	\$0.00
3138YALG8	CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00
	CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00
Total		25	\$3,411,387.00	100%	0	\$0.00
3138YALH6	BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00
Total		14	\$1,773,714.86	100%	0	\$0.00
3138YALJ2	FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00
	PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$168,650.00	5.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00
Total		20	\$3,258,796.18	100%	0	\$0.00
3138YALK9	BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00
Total		6	\$1,642,654.63	100%	0	\$0.00

3138YALL7		WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$815,190.63	36.86%	0	\$0.00
Total			9	\$2,211,440.63	100%	0	\$0.00
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00
		HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00
		OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00
		WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00
Total			17	\$1,008,898.36	100%	0	\$0.00
3138YALX1		1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59	49.67%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00
		OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00
		WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00
Total			18	\$1,725,466.91	100%	0	\$0.00
3138YALY9		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00
		FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00
		OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00
Total			9	\$1,006,833.67	100%	0	\$0.00
3138YALZ6		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00
		WEST POINTE BANK	1	\$111,759.22	10.63%	0	\$0.00
Total			8	\$1,051,578.90	100%	0	\$0.00
3138YAM28		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,861.96	6.52%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$206,714.81	13.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$921,047.96	60.13%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$136,823.65	8.93%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$167,200.00	10.92%	0	\$0.00
Total			11	\$1,531,648.38	100%	0	\$0.00
3138YAM36		ASSURED MORTGAGE INC	1	\$219,596.90	17.7%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$110,957.00	8.94%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$165,072.26	13.3%	0	\$0.00

	INLANTA MORTGAGE INC	2	\$283,448.02	22.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$190,683.27	15.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$271,233.07	21.85%	0	\$0.00
Total		8	\$1,240,990.52	100%	0	\$0.00
3138YAM44	JPMORGAN CHASE BANK, N.A.	8	\$1,084,035.41	100%	0	\$0.00
Total		8	\$1,084,035.41	100%	0	\$0.00
3138YAM51	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$89,259.85	4.64%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,623,735.12	84.47%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,000.00	5.73%	0	\$0.00
Total		19	\$1,922,194.97	100%	0	\$0.00
3138YAM69	ATLANTIC HOME LOANS, INC.	1	\$99,576.79	7.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$102,400.00	7.9%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$96,000.00	7.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,300.00	7.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$315,172.00	24.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$102,600.00	7.92%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$102,050.00	7.88%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$86,450.00	6.67%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,900.00	7.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$100,000.00	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	7.72%	0	\$0.00
Total		13	\$1,295,448.79	100%	0	\$0.00
3138YAM77	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$406,290.67	7.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$3,905,756.98	68.62%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$294,734.57	5.18%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$168,000.00	2.95%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$233,415.46	4.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$192,070.82	3.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$218,153.82	3.83%	0	\$0.00
		1	\$273,847.88	4.81%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION						
Total		23	\$5,692,270.20	100%	0	\$0.00	
3138YAM85	JPMORGAN CHASE BANK, N.A.	7	\$1,693,185.26	84.27%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$316,169.16	15.73%	0	\$0.00	
Total		8	\$2,009,354.42	100%	0	\$0.00	
3138YAM93	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.77%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,716.06	0.73%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$158,314.53	0.76%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$168,284.77	0.81%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	\$328,903.05	1.59%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$155,996.38	0.75%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$162,907.62	0.79%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,330.32	0.82%	0	\$0.00	
	AXIOM FINANCIAL, LLC	1	\$160,131.01	0.77%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$169,000.00	0.82%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$159,315.98	0.77%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	0.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$169,176.70	0.82%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	2	\$340,631.77	1.64%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,288.67	0.74%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$163,629.27	0.79%	0	\$0.00	
	F AND B ACQUISITION GROUP, LLC	1	\$159,322.86	0.77%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$158,950.00	0.77%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$161,314.39	0.78%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$174,259.38	0.84%	0	\$0.00	
	FIRST HOME MORTGAGE	1	\$161,502.31	0.78%	0	\$0.00	

	CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,944.71	0.8%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,558.96	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,699.28	0.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$329,073.58	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,241.64	1.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$314,676.66	1.52%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,632.79	0.74%	0	\$0.00
	GUARANTEED RATE INC.	1	\$157,331.32	0.76%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$166,552.26	0.8%	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$173,256.14	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,027.75	1.56%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$313,494.45	1.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$168,000.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$9,868,256.13	47.61%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$149,763.49	0.72%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,367.38	0.73%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$164,294.61	0.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY	1	\$171,272.07	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,014.45	0.83%	0	\$0.00
	NJ LENDERS CORP.	1	\$163,615.37	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$158,530.90	0.76%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$162,962.92	0.79%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$150,360.95	0.73%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,733.96	0.7%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,807.55	0.81%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,531.46	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,340.60	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$162,984.47	0.79%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,564.32	0.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$171,279.40	0.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$155,353.03	0.75%	0	\$0.00

	THE MORTGAGE FIRM, INC.	1	\$168,558.96	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$158,643.74	0.77%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$335,441.16	1.62%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,318.62	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,771.69	1.55%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$161,321.30	0.77%	0	\$0.00
Total		128	\$20,725,553.14	100%	0	\$0.00
3138YAMA0	AMERICAN FINANCIAL NETWORK INC	1	\$200,768.59	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$214,235.12	1.41%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$301,719.73	1.98%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,466.67	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$237,813.79	1.56%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$411,500.00	2.71%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$254,327.14	1.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$303,350.00	1.99%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$203,087.70	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$470,585.67	3.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,137.54	1.64%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$249,670.79	1.64%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,791.43	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$256,337.09	1.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$621,407.97	4.09%	0	\$0.00
	JAC FINANCIAL INC.	1	\$359,092.35	2.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,200,388.00	14.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$478,369.23	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$225,103.18	1.48%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,419.64	1.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,463.23	2.74%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$692,098.00	4.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$336,609.46	2.21%	0	\$0.00
	NFM INC	1	\$325,820.38	2.14%	0	\$0.00
	NJ LENDERS CORP.	1	\$279,277.77	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,705.78	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,640.62	1.55%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$489,861.97	3.22%	0	\$0.00
	OPES ADVISORS, INC.	2	\$661,277.21	4.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$204,981.87	1.35%	0	\$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$205,728.73	1.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$284,624.70	1.87%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$292,072.92	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$207,726.09	1.37%	0	\$0.00
	RPM MORTGAGE INC	2	\$732,691.42	4.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STAT CHARTERED BANK	1	\$251,368.55	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$229,406.74	1.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,830.79	1.81%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$411,219.98	2.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$249,670.79	1.63%	0	\$0.00
Total		53	\$15,209,648.63	100%	0	\$0.00
3138YAMB8	FIRST NATIONAL BANK	1	\$283,495.80	5.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,723,551.64	57.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$203,637.83	4.28%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,465.62	6.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$208,000.00	4.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$288,000.00	6.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$423,556.75	8.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,327.82	6.79%	0	\$0.00
Total		17	\$4,753,035.46	100%	0	\$0.00
3138YAMC6	1ST PRIORITY MORTGAGE, INC.	1	\$157,797.55	0.14%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$225,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$538,594.06	0.49%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.33%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$224,200.00	0.21%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,625.00	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,322.06	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$356,529.88	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$389,100.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,080.85	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,478.68	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$505,000.00	0.46%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,374.74	0.15%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$257,925.72	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,762.97	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,950.00	0.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB.	1	\$260,100.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$360,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$230,175.22	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,416.67	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$258,617.90	0.24%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$361,669.69	0.33%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$417,000.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,000.00	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$299,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$247,500.00	0.23%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,200.00	0.36%	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$720,982.71	0.66%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$308,200.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$314,575.69	0.29%	0	\$0.00
	BEVERLY BANK	1	\$415,000.00	0.38%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,223.00	0.35%	0	\$0.00
	CAPITAL BANK, NA	1	\$257,207.02	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIABILITY COMPANY	1	\$212,800.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$351,500.00	0.32%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$276,450.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	1	\$383,735.31	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	10	\$2,736,267.68	2.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,618.16	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$248,118.01	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P.	1	\$364,474.10	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,635,677.67	2.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$310,250.00	0.28%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$657,954.74	0.6%	0	\$0.00
	COMMERCE MORTGAGE	1	\$498,324.41	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$351,718.73	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$587,750.00	0.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$270,750.00	0.25%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$471,179.32	0.43%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.48%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$565,696.29	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$678,250.00	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$431,375.00	0.4%	0	\$0.00
	EAGLEBANK	1	\$342,033.69	0.31%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$343,450.00	0.31%	0	\$0.00

	EMC HOLDINGS LLC	2	\$661,200.00	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$249,647.76	0.23%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$283,100.55	0.26%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$412,000.00	0.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$453,245.42	0.42%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$229,000.00	0.21%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$289,000.00	0.27%	0	\$0.00
	FIRST BANK	1	\$251,644.93	0.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$532,636.31	0.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$353,946.00	0.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$804,464.91	0.74%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$568,264.24	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,910.00	0.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$421,039.12	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$93,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,488,633.66	1.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$325,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$563,585.14	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$205,360.24	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING	1	\$349,000.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	GOODMORTGAGE.COM	1	\$362,625.00	0.33%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,674,050.00	1.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,243,750.49	3.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$235,242.06	0.22%	0	\$0.00

	HOME FINANCING UNLIMITED, INC.	2	\$635,612.45	0.58%	0	\$0.00
	HOME MORTGAGE SERVICES AN OHIO CORPORATION	1	\$246,375.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,183,635.80	1.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$292,500.00	0.27%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,500.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$289,081.66	0.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$320,000.00	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$273,700.00	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$309,000.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$286,595.62	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,063.47	0.3%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	0.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$21,665,211.15	19.87%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$605,000.00	0.55%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,100.00	0.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,500.00	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$258,900.78	0.24%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$709,500.00	0.65%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$381,250.00	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,436.62	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,590.00	0.1%	0	\$0.00
	MONARCH BANK	3	\$868,348.55	0.8%	0	\$0.00
	MORTGAGE MASTER, INC.	11	\$4,170,508.99	3.82%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$598,500.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.38%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,495.82	0.31%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$283,230.00	0.26%	0	\$0.00
	NFM INC	1	\$380,000.00	0.35%	0	\$0.00

	NJ LENDERS CORP	2	\$741,379.36	0.68%	0	\$0.00
	NJ LENDERS CORP.	1	\$416,412.45	0.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$389,450.49	0.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,416.67	0.38%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$294,085.05	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,525.17	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,697.12	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$275,271.74	0.25%	0	\$0.00
	PEOPLES BANK	1	\$209,407.22	0.19%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$294,500.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$100,857.69	0.09%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$742,050.00	0.68%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,598.44	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$221,886.92	0.2%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,902.49	0.42%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,471.62	0.34%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$373,000.00	0.34%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$275,850.83	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$163,802.26	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL BANK SAVINGS BANK	1	\$244,000.00	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$341,018.83	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,412.45	0.38%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$654,287.12	0.6%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$355,007.00	0.33%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$595,519.59	0.55%	0	\$0.00
	RPM MORTGAGE INC	3	\$865,427.69	0.79%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,568.83	0.46%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,299.18	0.76%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$247,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$498,687.00	0.46%	0	\$0.00
	SAN DIEGO FUNDING	1	\$396,000.00	0.36%	0	\$0.00
	SANDY SPRING BANK	2	\$733,964.38	0.67%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,400.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$248,225.76	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$300,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,800.00	0.3%	0	\$0.00
	THE BANK OF CANTON	1	\$389,500.00	0.36%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,078,863.89	0.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$416,412.45	0.38%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.28%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$91,889.89	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,500.00	0.2%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$216,500.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	16	\$4,589,052.70	4.21%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$279,639.58	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,541.00	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$439,215.38	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,512.49	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$331,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$202,664.04	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,219,655.71	1.13%	0	\$0.00
Total		348	\$109,034,418.83	100%	0	\$0.00
3138YAMD4	1ST PORTFOLIO LENDING CORPORATION	7	\$2,949,219.11	1.33%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,387.83	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$368,000.00	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$762,048.95	0.34%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$407,462.72	0.18%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$406,923.43	0.18%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$325,171.23	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$326,379.33	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$264,873.60	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,749.83	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$744,349.72	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,332,012.81	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,115,622.80	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$847,650.97	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$487,569.48	0.22%	0	\$0.00
		1	\$311,589.14	0.14%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$266,801.02	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,479.47	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$282,768.73	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$329,148.80	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,278,987.25	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,811.26	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,666.95	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,426,345.35	0.64%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,272.62	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$899,774.66	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$247,345.62	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,888.44	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$602,412.89	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,134.36	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.19%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$247,345.62	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,491.78	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,381.86	0.26%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$493,726.22	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$437,922.56	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$222,473.36	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$562,576.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,120.26	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$694,684.51	0.31%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,624,871.61	0.73%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$850,598.15	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$403,931.34	0.18%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$459,449.67	0.21%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$967,803.92	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,530.05	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$642,703.36	0.29%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,718.18	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,345,781.83	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	8	\$2,795,260.01	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$398,944.54	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,690,853.61	0.76%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$417,000.00	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$416,450.87	0.19%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	5	\$1,514,295.68	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,251.24	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,686,165.72	0.76%	0	\$0.00
	CA LENDING, INC.	1	\$392,000.00	0.18%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,467.99	0.18%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,445.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$245,512.87	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,893,142.51	1.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$395,490.26	0.18%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$264,307.44	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,528.88	0.16%	0	\$0.00

	COASTAL FUNDING SLC, INC.	1	\$381,097.49	0.17%	0	\$0.00
	COBALT MORTGAGE, INC	12	\$4,597,763.17	2.07%	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,277.77	0.13%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,331,585.41	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$257,019.23	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$402,957.92	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$413,467.09	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$413,454.82	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$378,000.00	0.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$294,112.19	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$623,075.17	0.28%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$352,309.89	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,553.52	0.09%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION	1	\$382,500.00	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$370,511.45	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,715.56	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$671,897.20	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$602,442.04	0.27%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$227,353.05	0.1%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$274,789.38	0.12%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$932,419.06	0.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$708,763.81	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$656,587.53	0.3%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$311,743.81	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$294,694.36	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$576,474.06	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,987.82	0.14%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,924.39	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,702,897.62	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,493,970.18	1.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$1,061,943.27	0.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$77,109.61	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,365,615.72	0.61%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$570,619.14	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$416,450.87	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$391,483.79	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$646,157.47	0.29%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$398,991.49	0.18%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$268,106.65	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$1,343,959.51	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$831,824.07	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$569,706.42	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$206,927.15	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$236,131.44	0.11%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,199.34	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$564,801.98	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$314,185.33	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,899.68	0.19%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,142.39	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,593,235.92	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$359,525.93	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,524.62	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$653,125.83	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$556,331.97	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$262,815.26	0.12%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$311,589.14	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,207.57	0.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$533,433.96	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$709,794.72	0.32%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,646.73	0.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$278,280.34	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$831,718.06	0.37%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,400.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$238,685.27	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$217,742.48	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$248,956.18	0.11%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$294,929.89	0.13%	0	\$0.00
	JAMS-01, INC	1	\$486,883.19	0.22%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$410,912.89	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,320.00	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	3	\$1,082,953.88	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	133	\$38,248,836.07	17.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$660,444.89	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$299,208.40	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,495.65	0.17%	0	\$0.00
	LOAN SIMPLE INC	1	\$267,007.39	0.12%	0	\$0.00
	LOAN SIMPLE, INC.	2	\$605,998.23	0.27%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$358,404.43	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$668,074.80	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,542,195.07	0.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,619.90	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,083.62	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	4	\$1,284,916.05	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$456,033.32	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$837,390.96	0.38%	0	\$0.00
		1	\$585,200.92	0.26%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY						
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$330,409.40	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$965,753.17	0.43%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$252,256.03	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$878,957.34	0.4%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$331,500.00	0.15%	0	\$0.00	
MONARCH BANK	2	\$856,621.61	0.39%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$408,581.25	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$468,759.83	0.21%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$285,581.92	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$337,128.16	0.15%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$215,197.40	0.1%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$515,326.90	0.23%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$230,254.54	0.1%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$597,544.64	0.27%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	5	\$1,570,951.50	0.71%	0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$367,515.40	0.17%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,913.19	0.17%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$248,956.18	0.11%	0	\$0.00	
MORTGAGE MASTER, INC.	10	\$3,586,170.33	1.61%	0	\$0.00	
MORTGAGE NETWORK INC.	2	\$787,961.00	0.35%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$771,255.48	0.35%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,654.93	0.14%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,158.61	0.1%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,118.41	0.21%	0	\$0.00	

	NEW PENN FINANCIAL, LLC	1	\$381,240.75	0.17%	0	\$0.00
	NFM INC	5	\$1,638,820.10	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$201,140.75	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,153.95	0.15%	0	\$0.00
	NFM INC, DBA NFM LENDING	1	\$452,816.66	0.2%	0	\$0.00
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$327,055.39	0.15%	0	\$0.00
	NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$597,674.04	0.27%	0	\$0.00
	NJ LENDERS CORP	1	\$577,700.09	0.26%	0	\$0.00
	NJ LENDERS CORP.	2	\$1,230,468.04	0.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$209,107.04	0.09%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,079,713.73	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,079,763.33	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,243,898.16	0.56%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,654.17	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,649.39	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,022,702.08	0.91%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$230,546.01	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,121.09	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$733,859.80	0.33%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$259,329.35	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$255,324.52	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$238,263.82	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$757,310.02	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$284,359.04	0.13%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$412,042.86	0.19%	0	\$0.00
PERL MORTGAGE, INC	2	\$770,533.34	0.35%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,076,848.53	0.48%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$467,698.39	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,094,767.27	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,672,287.94	0.75%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$327,652.65	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,152,185.39	0.52%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION	1	\$394,431.62	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$854,699.24	0.38%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	3	\$1,104,644.40	0.5%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$689,561.34	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$509,252.70	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,219,906.27	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$665,898.74	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$339,150.00	0.15%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$268,446.03	0.12%	0	\$0.00
RPM MORTGAGE INC	8	\$2,575,966.54	1.16%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,179.60	0.28%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,390,417.44	0.63%	0	\$0.00
RPM MORTGAGE, INC.	2	\$551,808.40	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,776,863.56	1.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,740.36	0.13%	0	\$0.00
SAN DIEGO FUNDING	2	\$680,473.48	0.31%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$694,579.25	0.31%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$415,383.47	0.19%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$482,736.17	0.22%	0	\$0.00
	SIMONICH CORPORATION	2	\$742,804.28	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$1,077,116.35	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,356.43	0.1%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,210.91	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	4	\$1,282,788.10	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$485,693.18	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,253.26	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,091.26	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION	1	\$331,063.47	0.15%	0	\$0.00
	THE BANK OF CANTON	1	\$239,730.05	0.11%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,292,938.85	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,585.19	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$797,548.36	0.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$531,009.56	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,924.39	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$184,262.50	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$560,404.88	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$233,866.63	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$360,524.62	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$406,076.61	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,924.39	0.19%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$410,786.06	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,486.43	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,682.06	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,643.19	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE,	1	\$278,438.98	0.13%	0	\$0.00

	INC.					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$361,323.56	0.16%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$205,978.40	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,728,103.26	0.78%	0	\$0.00
	VIP MORTGAGE INC	14	\$4,548,101.04	2.05%	0	\$0.00
	VIP MORTGAGE, INC.	2	\$420,356.19	0.19%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$310,976.36	0.14%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,463.23	0.19%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,450.87	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$495,667.82	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$357,619.45	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$994,488.68	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,274,499.63	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,195.21	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,270.99	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$319,950.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$648,778.37	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,609,731.82	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$267,292.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$573,297.88	0.23%	0	\$0.00
Total		685	\$222,126,205.23	100%	0	\$0.00
3138YAME2	JPMORGAN CHASE BANK, N.A.	9	\$1,761,491.47	77.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$157,952.20	6.94%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,491.04	6.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,529.39	8.77%	0	\$0.00
Total		12	\$2,275,464.10	100%	0	\$0.00
3138YAMF9	JPMORGAN CHASE BANK, N.A.	7	\$1,648,607.63	100%	0	\$0.00

Total			7	\$1,648,607.63	100%	0	\$0.00
3138YAMG7	JPMORGAN CHASE BANK, N.A.		4	\$1,214,521.00	80.83%	0	\$0.00
	STERLING NATIONAL BANK		1	\$288,000.00	19.17%	0	\$0.00
Total			5	\$1,502,521.00	100%	0	\$0.00
3138YAMH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$165,300.00	0.9%	0	\$0.00
	ACCESS NATIONAL BANK		1	\$156,593.52	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$160,874.60	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$151,799.84	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$171,732.65	0.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$170,575.08	0.92%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING		1	\$159,777.29	0.87%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$151,905.00	0.82%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$157,500.00	0.85%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$157,184.14	0.85%	0	\$0.00
	EMC HOLDINGS LLC		1	\$150,381.17	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION		2	\$317,892.11	1.72%	0	\$0.00
	FIRST COUNTY BANK		1	\$165,077.34	0.89%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$159,789.30	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		1	\$160,550.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.		1	\$156,800.00	0.85%	0	\$0.00
	GLADEWATER NATIONAL BANK		1	\$168,028.44	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$311,797.28	1.69%	0	\$0.00
	GVC MORTGAGE, INC.		1	\$166,848.48	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC.		1	\$162,900.00	0.88%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$167,454.20	0.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY		1	\$162,785.35	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		64	\$10,400,043.25	56.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$166,875.00	0.9%	0	\$0.00
			1	\$155,747.22	0.84%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,000.00	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,769.55	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,238.38	1.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,000.00	0.83%	0	\$0.00
	R P FUNDING, INC	1	\$164,033.71	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,900.00	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$151,804.34	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,788.89	0.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$338,774.82	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,611.38	0.92%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.89%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,748.58	0.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.51	0.88%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,100.00	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,794.57	0.84%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,868.95	0.87%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$157,500.00	0.85%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,100.00	0.92%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,000.00	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$473,981.32	2.56%	0	\$0.00
Total		114	\$18,467,016.26	100%	0	\$0.00
3138YAMJ1	ASHEVILLE SAVINGS BANK SSB	1	\$155,480.62	4.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,767.52	4.81%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$173,350.00	5.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,000.00	4.88%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,750.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$167,763.29	4.9%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$163,400.00	4.77%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,900.00	4.99%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$161,950.00	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$314,025.00	9.18%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$151,785.83	4.43%	0	\$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$174,353.99	5.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$174,300.00	5.09%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$173,700.00	5.08%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,885.69	4.44%	0	\$0.00
	SANDY SPRING BANK	1	\$162,023.18	4.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$472,218.42	13.8%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$172,900.00	5.08%	0	\$0.00
Total		21	\$3,422,553.54	100%	0	\$0.00
3138YAMK8	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$481,400.00	9.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,404.34	10.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$267,596.35	5.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$205,200.00	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,960,429.33	59.84%	0	\$0.00
	NTFN, INC.	1	\$181,712.15	3.67%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$82,790.34	1.67%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,235.25	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,182.43	3.27%	0	\$0.00
Total		20	\$4,946,950.19	100%	0	\$0.00
3138YAML6	JPMORGAN CHASE BANK, N.A.	12	\$1,143,592.39	100%	0	\$0.00
Total		12	\$1,143,592.39	100%	0	\$0.00
3138YAMM4	JPMORGAN CHASE BANK, N.A.	23	\$1,607,130.77	100%	0	\$0.00
Total		23	\$1,607,130.77	100%	0	\$0.00
3138YAMN2	JPMORGAN CHASE BANK, N.A.	29	\$3,730,514.62	100%	0	\$0.00
Total		29	\$3,730,514.62	100%	0	\$0.00
3138YAMP7	JPMORGAN CHASE BANK, N.A.	10	\$1,618,724.25	100%	0	\$0.00
Total		10	\$1,618,724.25	100%	0	\$0.00
3138YAMQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,275,493.34	100%	0	\$0.00

Total			5	\$1,275,493.34	100%	0	\$0.00
3138YAMR3	JPMORGAN CHASE BANK, N.A.		9	\$2,067,309.28	100%	0	\$0.00
Total			9	\$2,067,309.28	100%	0	\$0.00
3138YAMT9	JPMORGAN CHASE BANK, N.A.		21	\$4,171,653.98	100%	0	\$0.00
Total			21	\$4,171,653.98	100%	0	\$0.00
3138YAMU6	JPMORGAN CHASE BANK, N.A.		8	\$1,594,668.94	100%	0	\$0.00
Total			8	\$1,594,668.94	100%	0	\$0.00
3138YAMV4	JPMORGAN CHASE BANK, N.A.		6	\$1,363,950.46	100%	0	\$0.00
Total			6	\$1,363,950.46	100%	0	\$0.00
3138YAMW2	ALL WESTERN MORTGAGE, INC.		1	\$416,329.27	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$371,918.51	1.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		2	\$686,485.40	2.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		2	\$392,622.77	1.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$317,000.00	1.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.		1	\$86,998.00	0.29%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$379,333.83	1.26%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.		1	\$254,500.00	0.85%	0	\$0.00
	BOFI FEDERAL BANK		1	\$416,343.73	1.38%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC		1	\$300,000.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$395,334.88	1.31%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION		1	\$74,782.13	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$407,284.74	1.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$289,543.60	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		4	\$1,065,186.53	3.54%	0	\$0.00
	DISCOVER HOME LOANS, INC.		1	\$185,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$588,329.27	1.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$300,000.00	1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$212,000.00	0.7%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,384.41	1.92%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$264,523.84	0.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$491,389.01	1.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,095.16	2.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,100.00	0.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$313,073.28	1.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$197,800.00	0.66%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$730,293.50	2.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,604,558.88	5.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$365,009.26	1.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,268.96	1.38%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$329,745.24	1.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$318,198.43	1.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$224,653.57	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,837,542.91	16.07%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$416,357.96	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$331,430.27	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,960.00	0.86%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	1.03%	0	\$0.00
	MLD MORTGAGE INC.	1	\$379,333.83	1.26%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,625.00	0.96%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,104,929.67	3.67%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$430,000.00	1.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$164,000.00	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$632,769.77	2.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,560.00	0.72%	0	\$0.00
	NFM INC	1	\$240,000.00	0.8%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$354,429.00	1.18%	0	\$0.00
		1	\$319,319.80	1.06%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$533,045.94	1.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$307,026.55	1.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$268,000.00	0.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$312,738.60	1.04%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.72%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$336,882.71	1.12%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$142,200.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$283,952.42	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$423,518.93	1.41%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$212,000.00	0.7%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$374,383.60	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,425.51	0.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,850.59	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$715,523.56	2.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,940.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$295,492.05	1%	0	\$0.00
Total		102	\$30,098,624.48	100%	0	\$0.00
3138YAMX0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$292,400.00	0.74%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,000.00	0.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,000.00	0.74%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$405,600.00	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$383,382.35	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,343.75	1.03%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$338,941.95	0.86%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.6%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$316,000.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,512.92	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.83%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$411,337.31	1.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$824,435.23	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$151,910.43	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,998.25	0.99%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$386,849.16	0.98%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$489,900.00	1.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$804,000.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$316,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$745,835.64	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE	1	\$374,409.83	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,742.15	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$273,200.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM	1	\$143,500.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$731,377.76	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,620.74	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,315,890.86	8.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$815,782.66	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$262,803.38	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$352,781.65	0.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$12,680,458.06	32.08%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,800.00	0.72%	0	\$0.00
	LEADER BANK, NA	1	\$305,539.12	0.77%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,329.27	1.05%	0	\$0.00
		2	\$731,394.52	1.85%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$329,081.28	0.83%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,634.63	0.93%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$238,000.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$245,000.00	0.62%	0	\$0.00
	MONARCH BANK	1	\$347,287.62	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$380,959.07	0.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$655,777.90	1.66%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$797,088.21	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$256,000.00	0.65%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$207,000.00	0.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,343.73	1.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.85%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$409,600.00	1.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,306.07	0.81%	0	\$0.00
	SIMONICH CORPORATION	1	\$310,295.00	0.78%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$229,500.00	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$317,488.51	0.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,326.07	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,408.09	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,578.66	0.75%	0	\$0.00
Total		127	\$39,531,345.66	100%	0	\$0.00
3138YAMY8	AMERICAN INTERNET MORTGAGE, INC.	1	\$384,500.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$295,840.00	1.08%	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD.	1	\$261,000.00	0.96%	0	\$0.00
	CAPITAL BANK, NA	1	\$408,000.00	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.97%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,065,700.00	3.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,600.00	1.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,250.00	1.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,500.00	2.32%	0	\$0.00
	FRONTIER FINANCIAL, INC.	1	\$286,000.00	1.05%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,305,900.00	4.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$705,000.00	2.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	1.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$14,269,286.39	52.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$331,000.00	1.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$360,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$360,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$387,914.00	1.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$370,400.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$373,973.00	1.37%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,000.00	1.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$380,000.00	1.39%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$395,000.00	1.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	1.31%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$337,500.00	1.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$354,500.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,600.00	1.52%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$238,000.00	0.84%	0	\$0.00
Total		81	\$27,272,663.39	100%	0	\$0.00
3138YAMZ5		1	\$364,462.28	0.98%	0	\$0.00

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION					
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$156,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$673,118.92	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$329,923.95	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$393,855.96	1.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,000.00	1.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.92%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$412,404.94	1.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$348,000.00	0.94%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$415,387.14	1.12%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,500.00	0.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$341,140.41	0.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$716,548.15	1.93%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$216,400.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,823.37	0.99%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,373.00	0.94%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,262.05	0.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,057.00	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,668.97	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$536,485.10	1.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$404,000.00	1.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$585,500.00	1.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$400,000.00	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,483,226.64	4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$427,610.07	1.15%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$124,000.00	0.33%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$372,750.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,891.04	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$233,600.00	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$681,428.78	1.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$355,000.00	0.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,718,559.54	7.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,599.82	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$378,610.66	1.02%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$228,000.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$885,307.60	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$150,000.00	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,390,364.07	9.14%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$205,000.00	0.55%	0	\$0.00
	LEADER BANK, NA	2	\$834,000.00	2.25%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$389,399.52	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,403.54	1.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$305,518.42	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,589,117.64	6.98%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,581.61	0.76%	0	\$0.00
	NJ LENDERS CORP.	1	\$322,025.51	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$688,283.00	1.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,906.66	0.92%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	1.12%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$174,730.56	0.47%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,161,640.00	3.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,416.61	1.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,370.74	0.75%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$327,505.98	0.88%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,199.40	1.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$178,293.95	0.48%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$339,499.11	0.92%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,114,805.63	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$399,384.12	1.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$381,811.23	1.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$338,461.63	0.91%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	0.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,931.56	0.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$694,973.66	1.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,164.77	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,296.83	0.88%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.81%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,380.97	1.11%	0	\$0.00
Total		118	\$37,101,468.13	100%	0	\$0.00
3138YAN35	GULF COAST BANK AND TRUST COMPANY	1	\$73,732.13	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$1,767,236.78	73.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$570,195.50	23.65%	0	\$0.00
Total		23	\$2,411,164.41	100%	0	\$0.00
3138YAN43	JPMORGAN CHASE BANK, N.A.	22	\$3,635,825.29	100%	0	\$0.00
Total		22	\$3,635,825.29	100%	0	\$0.00

3138YAN50	JPMORGAN CHASE BANK, N.A.	28	\$3,653,407.18	100%	0	\$0.00
Total		28	\$3,653,407.18	100%	0	\$0.00
3138YAN68	JPMORGAN CHASE BANK, N.A.	30	\$2,860,815.99	100%	0	\$0.00
Total		30	\$2,860,815.99	100%	0	\$0.00
3138YAN76	AXIOM FINANCIAL, LLC	1	\$143,830.00	14.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,355.59	18.19%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$266,107.87	26.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$423,916.59	41.59%	0	\$0.00
Total		5	\$1,019,210.05	100%	0	\$0.00
3138YAN84	JPMORGAN CHASE BANK, N.A.	2	\$1,080,120.71	100%	0	\$0.00
Total		2	\$1,080,120.71	100%	0	\$0.00
3138YAN92	1ST PORTFOLIO LENDING CORPORATION	1	\$534,149.87	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$398,492.02	0.32%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$213,857.28	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$556,200.40	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$375,052.01	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$766,993.05	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$880,000.59	0.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$305,228.50	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$354,532.52	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$410,482.90	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$255,169.67	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,657.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,395.57	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,942.10	0.67%	0	\$0.00
		1	\$398,650.01	0.32%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,478.14	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$407,474.81	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$415,948.63	0.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$377,986.50	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$433,548.76	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,162.18	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$451,138.28	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$360,708.95	0.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$573,487.03	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$848,119.89	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$775,983.40	0.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$441,261.07	0.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,893.08	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$679,222.47	0.55%	0	\$0.00
	BANK OF ENGLAND	2	\$755,770.69	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$341,137.74	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$240,313.27	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$225,815.54	0.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$542,552.33	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$516,494.51	0.42%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,235.12	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,633.93	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,505,647.34	1.22%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,961.23	0.33%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$225,515.91	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$311,598.38	0.25%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L P	1	\$210,823.74	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$324,381.90	0.26%	0	\$0.00
	CENDERA FUNDING INC.	2	\$487,979.32	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,777,197.58	2.26%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$484,717.62	0.39%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$689,550.62	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$287,290.32	0.23%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$629,469.36	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,950.35	0.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$853,872.94	0.69%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$415,749.13	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$242,687.20	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,701.37	0.19%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$240,776.68	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$254,656.51	0.21%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$500,705.13	0.41%	0	\$0.00
	ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,070.18	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$526,569.02	0.43%	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,639.23	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.18%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,853.28	0.21%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$303,267.93	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,348.43	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,530.27	0.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$581,010.20	0.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,708.29	1.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$634,691.18	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.24%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,440.25	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$734,045.59	0.6%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,359.00	0.25%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$415,924.39	0.34%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,485.65	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$702,262.43	0.57%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$608,363.54	0.49%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$774,966.80	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$226,714.40	0.18%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$203,735.04	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$261,738.43	0.21%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$246,362.89	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$220,921.70	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$857,611.00	0.7%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$242,646.58	0.2%	0	\$0.00
GVC MORTGAGE, INC.	1	\$239,744.02	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,288.07	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$211,315.87	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$231,600.47	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$497,458.37	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$315,314.98	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$340,888.36	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,	1	\$282,286.16	0.23%	0	\$0.00

	INC.					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,208.08	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,807.85	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$208,400.00	0.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,218.04	0.38%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$237,029.85	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$309,600.96	0.25%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$546,917.59	0.44%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$901,406.73	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	127	\$35,637,343.67	28.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,277.27	0.22%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$664,068.11	0.54%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$236,773.34	0.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,637.41	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$228,112.64	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,623.75	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$470,772.57	0.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$204,536.37	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,652.92	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,948.63	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,004.94	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$688,500.67	0.56%	0	\$0.00
	MILEND, INC.	1	\$265,758.49	0.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$236,402.46	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,594.36	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$391,495.40	0.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$199,908.99	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$675,575.91	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC..	1	\$215,455.40	0.18%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$225,714.08	0.18%	0	\$0.00

MORTGAGE MASTER, INC.	6	\$1,695,336.03	1.38%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,122,841.66	0.91%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$301,111.90	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$289,285.40	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,165,321.11	1.76%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,502.91	0.19%	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,367.05	0.2%	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$305,245.96	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,266.41	0.49%	0	\$0.00
NJ LENDERS CORP.	1	\$364,100.58	0.3%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,428.18	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,399.18	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,013,912.12	0.82%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$279,863.89	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$203,485.66	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$623,350.85	0.51%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$224,496.92	0.18%	0	\$0.00
OPES ADVISORS, INC.	2	\$716,916.10	0.58%	0	\$0.00
PACOR MORTGAGE CORP	1	\$310,109.35	0.25%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$254,679.17	0.21%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$346,321.98	0.28%	0	\$0.00
PEOPLES BANK	1	\$241,639.23	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,848.66	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$574,342.68	0.47%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$319,606.53	0.26%	0	\$0.00
PERL MORTGAGE, INC	1	\$284,607.35	0.23%	0	\$0.00
PHH HOME LOANS, LLC	1	\$239,716.02	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$305,615.01	0.25%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,838.36	0.1%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,059,016.13	0.86%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$278,296.57	0.23%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$405,714.93	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,156.13	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$274,102.31	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,583.46	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,559.54	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$267,662.23	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$295,236.49	0.24%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,969.43	0.26%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$346,304.43	0.28%	0	\$0.00
RPM MORTGAGE INC	2	\$696,389.18	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,504.30	0.87%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$613,751.43	0.5%	0	\$0.00
SAN DIEGO FUNDING	2	\$1,032,414.46	0.84%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$544,808.64	0.44%	0	\$0.00
SANDY SPRING BANK	2	\$488,513.77	0.4%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$355,541.74	0.29%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$239,698.05	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$260,936.09	0.21%	0	\$0.00
STIFEL BANK AND TRUST	2	\$564,743.41	0.46%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,329.27	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$230,300.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$777,992.89	0.63%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$521,766.99	0.42%	0	\$0.00
THE BANK OF CANTON	1	\$251,034.88	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$332,950.90	0.27%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$213,711.74	0.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$213,481.07	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,528.08	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,890,756.27	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$204,705.85	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$343,052.57	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,207.23	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,122.14	0.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$623,886.58	0.51%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$282,785.23	0.23%	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$247,665.94	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$362,661.18	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,866.86	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$408,141.74	0.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$387,500.56	0.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$610,778.36	0.48%	0	\$0.00
Total		413	\$123,041,799.78	100%	0	\$0.00
3138YANA9	AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$84,624.63	6.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$79,668.22	6.58%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$72,188.96	5.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,688.96	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$796,732.40	65.76%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$51,786.53	4.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$51,815.94	4.28%	0	\$0.00
Total		18	\$1,211,505.64	100%	0	\$0.00
3138YANB7	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,825.16	7.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,630,014.78	72.59%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$198,355.25	3.97%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,072.22	4.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,129.35	6.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$240,419.06	4.8%	0	\$0.00
Total		25	\$5,000,815.82	100%	0	\$0.00
3138YANC5	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,248.61	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,752,758.53	5.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$583,444.00	1.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,728.35	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,175.19	0.65%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$188,530.00	0.64%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$395,000.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.	2	\$609,750.00	2.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,785,849.93	6.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$230,002.46	0.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	2	\$500,919.54	1.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$197,136.33	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$256,000.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$563,721.95	1.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,774,868.89	6.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$186,000.00	0.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,565.07	0.73%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.9%	0	\$0.00
		1	\$338,400.00	1.15%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	EAGLEBANK, A CORPORATION	1	\$300,000.00	1.02%	0	\$0.00
	EMC HOLDINGS LLC	1	\$238,550.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$473,400.00	1.61%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER	1	\$212,000.00	0.72%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$921,335.00	3.13%	0	\$0.00
	FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	1.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,255.00	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$382,000.00	1.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,700.00	0.62%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.42%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$280,000.00	0.95%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$199,200.00	0.68%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$689,000.00	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.54%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$7,610,769.00	25.83%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$745,000.00	2.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$270,000.00	0.92%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$875,000.00	2.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$294,400.00	1%	0	\$0.00
	NJ LENDERS CORP	1	\$206,106.10	0.7%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$350,000.00	1.19%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.42%	0	\$0.00
	PULASKI BANK	1	\$256,000.00	0.87%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,963.59	0.81%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$187,000.00	0.63%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$203,718.00	0.69%	0	\$0.00
	THE BANK OF CANTON	1	\$330,000.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$343,212.33	1.16%	0	\$0.00
		1	\$230,408.33	0.78%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,000.00	1.38%	0	\$0.00
Total		104	\$29,463,116.20	100%	0	\$0.00
3138YAND3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,826.73	0.37%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$273,978.20	0.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$597,443.10	0.53%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,598.52	0.35%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$190,868.24	0.17%	0	\$0.00
	ALPINE BANK	1	\$224,635.54	0.2%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$214,080.86	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$811,698.26	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$479,646.52	0.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$617,535.37	0.55%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$379,387.55	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$410,754.24	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,065.30	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$793,609.05	0.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,247.76	0.36%	0	\$0.00
	AMERICASH	1	\$207,500.00	0.18%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$303,709.19	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,036.01	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$845,008.48	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,230.48	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,286.21	0.22%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$182,000.00	0.16%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$566,314.32	0.5%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$368,418.21	0.33%	0	\$0.00
		1	\$230,890.78	0.21%	0	\$0.00

	BARRINGTON BANK & TRUST COMPANY N.A.					
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$362,297.50	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$512,812.40	0.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$579,033.38	0.51%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$199,144.98	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,073,949.32	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$707,621.44	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,000.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$697,983.24	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,586,895.78	1.41%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,001.21	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$328,000.00	0.29%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$410,736.53	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$598,936.45	0.53%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$319,270.52	0.28%	0	\$0.00
	ECOM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$208,255.44	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,035.07	0.2%	0	\$0.00
	FARMERS & STOCKMENS BANK	2	\$518,148.17	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$467,492.39	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,760.04	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$212,507.97	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,802.76	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$396,609.34	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$294,093.63	0.26%	0	\$0.00
	FIRST NATIONAL BANK	1	\$211,212.56	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$413,570.70	0.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$271,644.62	0.24%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$255,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$308,504.17	0.27%	0	\$0.00
		2	\$606,828.84	0.54%	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GEORGETOWN MORTGAGE LLC	3	\$689,036.83	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$258,899.64	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$232,807.70	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$236,278.62	0.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,220.95	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$282,584.14	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$538,271.80	0.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,567,754.71	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$270,374.03	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$296,212.48	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$456,840.84	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,330.09	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$244,350.00	0.22%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$327,507.59	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$208,219.91	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$777,297.91	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$349,499.44	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$206,272.06	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,314.46	0.16%	0	\$0.00
	JAMS-01, INC	1	\$348,503.72	0.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	152	\$39,604,229.77	35.19%	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$238,957.12	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES INC, INC., A CORPORATION	1	\$198,304.65	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$312,913.06	0.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$180,689.55	0.16%	0	\$0.00
		1	\$252,515.84	0.22%	0	\$0.00

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
LOAN SIMPLE, INC., A CORPORATION	2	\$374,325.27	0.33%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,004.40	0.42%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,960.87	0.75%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,151.61	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,517.14	0.18%	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$325,166.24	0.29%	0	\$0.00	
MONARCH BANK	1	\$292,499.40	0.26%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.33%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$248,931.22	0.22%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$900,498.62	0.8%	0	\$0.00	
MORTGAGE MASTER, INC.	7	\$1,951,017.58	1.73%	0	\$0.00	
MORTGAGE NETWORK INC.	3	\$953,571.01	0.85%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$801,990.06	0.71%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$180,839.17	0.16%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,304.17	0.38%	0	\$0.00	
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$303,003.57	0.27%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,467.00	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,182.10	0.32%	0	\$0.00	
NTFN, INC.	2	\$643,495.17	0.57%	0	\$0.00	
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$226,268.56	0.2%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$918,537.24	0.82%	0	\$0.00	
ONE NEVADA CREDIT UNION	3	\$786,588.14	0.7%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,280,593.30	1.14%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$278,816.37	0.25%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$240,965.43	0.21%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$178,635.52	0.16%	0	\$0.00	
PEOPLES NATIONAL BANK, A	2	\$605,858.24	0.54%	0	\$0.00	

	CORPORATION					
	PERL MORTGAGE, INC	1	\$235,919.32	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,999.27	0.31%	0	\$0.00
	PINNACLE BANK	1	\$182,424.55	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$987,328.98	0.88%	0	\$0.00
	PINNACLE BANKA A STATE CHARTERED TENNESSEE BANK	1	\$262,736.94	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$364,375.46	0.32%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$552,202.52	0.49%	0	\$0.00
	PULASKI BANK	1	\$210,202.95	0.19%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$547,648.70	0.49%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$389,527.58	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$215,380.83	0.19%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$218,135.14	0.19%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$285,000.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$602,942.02	0.54%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,353,343.76	1.2%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,180,189.60	1.05%	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$294,647.28	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$280,000.00	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$602,888.57	0.54%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$754,558.05	0.67%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$781,761.93	0.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC	1	\$230,053.11	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,988.51	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$178,198.70	0.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$203,027.80	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$620,971.91	0.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$265,459.49	0.24%	0	\$0.00
		2	\$475,891.18	0.42%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE MORTGAGE FIRM, INC.	1	\$270,506.98	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,439.34	0.28%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$548,479.74	0.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$231,349.31	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$680,387.60	0.6%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$472,860.82	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$790,985.28	0.7%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$413,465.23	0.37%	0	\$0.00
	VIP MORTGAGE INC	2	\$597,121.28	0.53%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$565,264.77	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$411,680.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,236,637.31	1.1%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,802.23	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$291,710.90	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,220,672.65	1.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$318,633.33	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,433.13	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$622,377.00	0.57%	0	\$0.00
Total		410	\$112,536,891.74	100%	0	\$0.00
3138YANE1	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$115,000.00	2.16%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$131,435.69	2.46%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$118,600.00	2.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,518.21	2.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,100.00	2.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,390.57	2.69%	0	\$0.00
		1	\$130,848.07	2.45%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$522,000.00	9.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$262,000.00	4.91%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,000.00	5.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$118,000.00	2.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$147,373.64	2.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$128,000.00	2.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$125,400.00	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$893,406.52	16.75%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$115,000.00	2.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$146,626.82	2.75%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$128,250.00	2.4%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$150,000.00	2.81%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$115,920.00	2.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$143,000.00	2.68%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,750.00	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$138,000.00	2.59%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$139,000.00	2.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$111,535.51	2.09%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	2.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	2.63%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	2.11%	0	\$0.00
Total		41	\$5,333,155.03	100%	0	\$0.00
3138YANF8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,385.46	3.81%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$111,078.95	3.25%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$124,963.82	3.66%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,146.68	4.33%	0	\$0.00
		1	\$124,481.59	3.64%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		INLAND BANK AND TRUST, A CORPORATION	1	\$127,577.92	3.73%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	19	\$2,361,448.74	69.07%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$142,508.38	4.17%	0	\$0.00
		VECTRA BANK COLORADO NA	1	\$148,165.31	4.34%	0	\$0.00
Total			27	\$3,418,756.85	100%	0	\$0.00
3138YANK7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,235.19	4.92%	0	\$0.00
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$408,000.00	4.83%	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$257,796.07	3.05%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$248,933.29	2.95%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$283,575.69	3.36%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,289.96	4.72%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$367,422.49	4.35%	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$342,075.56	4.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,703,229.37	20.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$182,644.30	2.16%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$204,729.87	2.42%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	3.14%	0	\$0.00
		THE MORTGAGE FIRM, INC.	5	\$1,405,615.52	16.65%	0	\$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	\$204,590.65	2.42%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$421,423.48	4.99%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$298,667.25	3.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,153.56	2.36%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$262,400.00	3.11%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$574,490.87	6.81%	0	\$0.00
Total			32	\$8,443,273.12	100%	0	\$0.00
3138YANM3		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$138,000.00	8.02%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$135,000.00	7.85%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$126,659.00	7.36%	0	\$0.00
			1	\$147,000.00	8.55%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,900.00	8.72%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$111,000.00	6.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,400.00	7.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	6.63%	0	\$0.00
	PINNACLE BANK	1	\$121,000.00	7.03%	0	\$0.00
	PULASKI BANK	1	\$136,209.25	7.92%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$147,000.00	8.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION	1	\$109,823.69	6.39%	0	\$0.00
Total		13	\$1,719,991.94	100%	0	\$0.00
3138YANN1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,281.58	13.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$167,376.27	12.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$479,485.82	36.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$171,131.80	13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$158,684.22	12.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$165,626.65	12.58%	0	\$0.00
Total		8	\$1,316,586.34	100%	0	\$0.00
3138YANP6	CROSSCOUNTRY MORTGAGE, INC.	1	\$82,800.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,412.60	6.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,094,749.01	81.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	5.96%	0	\$0.00
Total		20	\$1,341,961.61	100%	0	\$0.00
3138YANT8	BELL STATE BANK & TRUST, A CORPORATION	1	\$98,000.00	5.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,637,278.75	94.35%	0	\$0.00
Total		18	\$1,735,278.75	100%	0	\$0.00
3138YANU5	AFMC MORTGAGE	1	\$188,000.00	7.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$183,703.27	7.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,210,651.27	85.61%	0	\$0.00
Total		9	\$2,582,354.54	100%	0	\$0.00

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3138YANW1	JPMORGAN CHASE BANK, N.A.	15	\$2,402,634.84	100%	0	\$0.00
Total		15	\$2,402,634.84	100%	0	\$0.00
3138YANX9	JPMORGAN CHASE BANK, N.A.	36	\$2,565,952.06	100%	0	\$0.00
Total		36	\$2,565,952.06	100%	0	\$0.00
3138YAPA7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,785.83	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$271,453.87	7.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	11.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,111,472.73	31.39%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$372,497.57	10.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$205,591.36	5.81%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$639,557.54	18.04%	0	\$0.00
Total		11	\$3,541,294.76	100%	0	\$0.00
3138YAPB5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,514.20	9.73%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$346,003.93	18.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$119,588.99	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,106.74	8.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$729,757.66	39.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,382.16	8.64%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,779.57	8.66%	0	\$0.00
Total		13	\$1,845,133.25	100%	0	\$0.00
3138YAQ24	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$10,978,770.43	84.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,979,277.11	15.27%	0	\$0.00
Total		53	\$12,958,047.54	100%	0	\$0.00
3138YAQ32	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$12,081,221.51	93.92%	0	\$0.00
		3	\$782,770.00	6.08%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
Total		44	\$12,863,991.51	100%	0	\$0.00	
3138YAQ40	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,824,020.00	86.69%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	13.31%	0	\$0.00	
Total		8	\$2,104,020.00	100%	0	\$0.00	
3138YAQ65	HOMESTREET BANK,	24	\$3,205,708.05	92.71%	0	\$0.00	
	WMS SERIES LLC,	2	\$252,152.12	7.29%	0	\$0.00	
Total		26	\$3,457,860.17	100%	0	\$0.00	
3138YAQ73	HOMESTREET BANK,	11	\$1,308,533.46	91.6%	0	\$0.00	
	WMS SERIES LLC,	1	\$120,000.00	8.4%	0	\$0.00	
Total		12	\$1,428,533.46	100%	0	\$0.00	
3138YAQ81	HOMESTREET BANK,	19	\$2,599,746.53	86.04%	0	\$0.00	
	WMS SERIES LLC,	3	\$421,800.00	13.96%	0	\$0.00	
Total		22	\$3,021,546.53	100%	0	\$0.00	
3138YAQ99	HOMESTREET BANK,	20	\$3,257,857.59	82.94%	0	\$0.00	
	WMS SERIES LLC,	4	\$670,000.00	17.06%	0	\$0.00	
Total		24	\$3,927,857.59	100%	0	\$0.00	
3138YAC2	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,824.60	3.25%	0	\$0.00	
	BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,719.16	3.01%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	5	\$320,830.98	15.4%	0	\$0.00	
	FIRST NATION BANK OF OMAHA	1	\$74,400.42	3.57%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$159,612.88	7.66%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$66,549.20	3.19%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,934.94	3.84%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$459,001.35	22.03%	0	\$0.00	
	MIDWESTONE BANK A CORPORATION	1	\$82,343.86	3.95%	0	\$0.00	
	NORTHWEST BANK, S STATE BANK	1	\$104,365.48	5.01%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$67,610.85	3.24%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$170,018.12	8.16%	0	\$0.00	
	US BANK NA	2	\$178,764.59	8.58%	0	\$0.00	

		WELLS FARGO BANK NA	3	\$189,855.85	9.11%	0	\$0.00
Total			27	\$2,083,832.28	100%	0	\$0.00
3138YAQD0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$272,938.32	2.81%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$544,230.30	5.6%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$193,653.40	1.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$998,450.18	10.27%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$334,187.14	3.44%	0	\$0.00
		CMG MORTGAGE INC	2	\$336,310.27	3.46%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$56,533.07	0.58%	0	\$0.00
		FRANSEN BANK & TRUST	1	\$130,827.49	1.35%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$139,457.26	1.43%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$861,631.41	8.86%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$290,735.55	2.99%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$342,503.30	3.52%	0	\$0.00
		MIDCOUNTRY BANK	1	\$104,262.52	1.07%	0	\$0.00
		MORTGAGES UNLIMITED INC	5	\$644,716.21	6.63%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$347,557.69	3.58%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$143,761.99	1.48%	0	\$0.00
		PHH HOME LOANS, LLC	6	\$701,747.11	7.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$151,315.88	1.56%	0	\$0.00
		STEARNS LENDING LLC	1	\$107,406.38	1.1%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	3	\$435,511.56	4.48%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	4	\$520,580.02	5.36%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	3	\$403,920.13	4.16%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$780,136.86	8.03%	0	\$0.00
		WESTERN STATE BANK	1	\$154,799.68	1.59%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$723,649.02	7.44%	0	\$0.00
Total			75	\$9,720,822.74	100%	0	\$0.00
3138YAQE8		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,470.28	100%	0	\$0.00
Total			1	\$116,470.28	100%	0	\$0.00
3138YAQF5		GUARANTEED RATE INC	1	\$154,889.31	100%	0	\$0.00
Total			1	\$154,889.31	100%	0	\$0.00

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3138YAQG3	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$84,127.59	19.18%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$120,837.50	27.55%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$233,693.60	53.27%	0	\$0.00
Total		4	\$438,658.69	100%	0	\$0.00
3138YAQJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$301,897.21	27.13%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$369,000.25	33.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$94,250.65	8.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,746.76	12.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,405.80	6.6%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$134,559.89	12.08%	0	\$0.00
Total		9	\$1,112,860.56	100%	0	\$0.00
3138YAQP3	BANKWEST, INC	1	\$132,896.13	46.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,581.28	53.28%	0	\$0.00
Total		2	\$284,477.41	100%	0	\$0.00
3138YAQQ1	PLAINS COMMERCE BANK	1	\$107,399.39	100%	0	\$0.00
Total		1	\$107,399.39	100%	0	\$0.00
3138YAQT5	ACADEMY MORTGAGE CORPORATION	2	\$373,541.27	42.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$198,843.26	22.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,433.80	19.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,480.84	15.31%	0	\$0.00
Total		5	\$878,299.17	100%	0	\$0.00
3138YAQU2	ACADEMY MORTGAGE CORPORATION	3	\$555,055.09	30.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,672.66	11.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$814,097.90	44.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$84,416.93	4.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$181,426.31	9.85%	0	\$0.00
Total		11	\$1,842,668.89	100%	0	\$0.00
3138YAQV0	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	59.02%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00	40.98%	0	\$0.00
Total		2	\$426,550.00	100%	0	\$0.00
3138YAQY4	CHELSEA GROTON BANK	1	\$106,524.61	4.69%	0	\$0.00
	LIBERTY BANK	1	\$134,900.00	5.94%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$150,102.87	6.61%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$842,403.87	37.07%	0	\$0.00

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		UNITED BANK	2	\$389,465.00	17.14%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$222,420.40	9.79%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,716.84	18.76%	0	\$0.00
Total			12	\$2,272,533.59	100%	0	\$0.00
3138YAQZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,131,423.21	91.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	8.58%	0	\$0.00
Total			9	\$2,331,423.21	100%	0	\$0.00
3138YARA5		HOMESTREET BANK,	6	\$905,184.00	85.1%	0	\$0.00
		WMS SERIES LLC,	1	\$158,459.37	14.9%	0	\$0.00
Total			7	\$1,063,643.37	100%	0	\$0.00
3138YARB3		HOMESTREET BANK,	143	\$40,994,922.45	93.9%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$393,000.00	0.9%	0	\$0.00
		WMS SERIES LLC,	8	\$1,998,267.88	4.58%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$272,385.00	0.62%	0	\$0.00
Total			153	\$43,658,575.33	100%	0	\$0.00
3138YARC1		HOMESTREET BANK,	223	\$66,790,258.63	89.16%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$841,993.03	1.12%	0	\$0.00
		WMS SERIES LLC,	27	\$6,791,713.38	9.07%	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$485,374.41	0.65%	0	\$0.00
Total			253	\$74,909,339.45	100%	0	\$0.00
3138YARD9		HOMESTREET BANK,	9	\$1,211,268.00	79.54%	0	\$0.00
		WMS SERIES LLC,	2	\$311,500.00	20.46%	0	\$0.00
Total			11	\$1,522,768.00	100%	0	\$0.00
3138YARE7		HOMESTREET BANK,	7	\$1,584,525.00	76.34%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,000.00	12.58%	0	\$0.00
		WMS SERIES LLC,	1	\$230,000.00	11.08%	0	\$0.00
Total			9	\$2,075,525.00	100%	0	\$0.00
3138YARF4		HOMESTREET BANK,	59	\$13,241,685.44	94.02%	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$55,000.00	0.39%	0	\$0.00
		WMS SERIES LLC,	3	\$639,743.02	4.54%	0	\$0.00
			1	\$148,089.98	1.05%	0	\$0.00

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		64	\$14,084,518.44	100%	0	\$0.00	
3138YARG2	HOMESTREET BANK,	6	\$1,395,600.00	53.29%	0	\$0.00	
	WMS SERIES LLC,	3	\$1,223,200.00	46.71%	0	\$0.00	
Total		9	\$2,618,800.00	100%	0	\$0.00	
3138YARH0	HOMESTREET BANK,	23	\$6,881,767.00	92.48%	0	\$0.00	
	WMS SERIES LLC,	3	\$559,850.00	7.52%	0	\$0.00	
Total		26	\$7,441,617.00	100%	0	\$0.00	
3138YARJ6	HOMESTREET BANK,	24	\$6,829,228.00	93.39%	0	\$0.00	
	WMS SERIES LLC,	2	\$483,000.00	6.61%	0	\$0.00	
Total		26	\$7,312,228.00	100%	0	\$0.00	
3138YARK3	HOMESTREET BANK,	9	\$2,830,757.18	90.71%	0	\$0.00	
	WMS SERIES LLC,	1	\$290,000.00	9.29%	0	\$0.00	
Total		10	\$3,120,757.18	100%	0	\$0.00	
3138YAT96	STATE FARM BANK, F.S.B.	29	\$1,982,887.16	100%	0	\$0.00	
Total		29	\$1,982,887.16	100%	0	\$0.00	
3138YAU A1	STATE FARM BANK, F.S.B.	28	\$1,672,080.74	100%	0	\$0.00	
Total		28	\$1,672,080.74	100%	0	\$0.00	
3138YAUB9	STATE FARM BANK, F.S.B.	32	\$3,120,104.01	100%	0	\$0.00	
Total		32	\$3,120,104.01	100%	0	\$0.00	
3138YAUC7	STATE FARM BANK, F.S.B.	29	\$2,804,028.43	100%	0	\$0.00	
Total		29	\$2,804,028.43	100%	0	\$0.00	
3138YAUD5	STATE FARM BANK, F.S.B.	18	\$2,095,740.30	100%	0	\$0.00	
Total		18	\$2,095,740.30	100%	0	\$0.00	
3138YAUE3	STATE FARM BANK, F.S.B.	10	\$1,187,271.25	100%	0	\$0.00	
Total		10	\$1,187,271.25	100%	0	\$0.00	
3138YAUF0	STATE FARM BANK, F.S.B.	19	\$2,608,578.02	100%	0	\$0.00	
Total		19	\$2,608,578.02	100%	0	\$0.00	
3138YAUG8	STATE FARM BANK, F.S.B.	22	\$3,006,411.70	100%	0	\$0.00	
Total		22	\$3,006,411.70	100%	0	\$0.00	
3138YAUH6	O A MORTGAGE SERVICES	1	\$261,400.00	5.68%	0	\$0.00	

		OPES ADVISORS, INC.	10	\$4,342,700.00	94.32%	0	\$0.00
Total			11	\$4,604,100.00	100%	0	\$0.00
3138YAUJ2		OPES ADVISORS, INC.	1	\$625,500.00	100%	0	\$0.00
Total			1	\$625,500.00	100%	0	\$0.00
3138YAUK9		WEICHERT FINANCIAL SERVICES	18	\$3,491,236.54	100%	0	\$0.00
Total			18	\$3,491,236.54	100%	0	\$0.00
3138YAUL7		WEICHERT FINANCIAL SERVICES	20	\$7,000,386.45	100%	0	\$0.00
Total			20	\$7,000,386.45	100%	0	\$0.00
3138YAUM5		MORTGAGE ACCESS CORP	1	\$194,900.00	2.78%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	33	\$6,804,547.19	97.22%	0	\$0.00
Total			34	\$6,999,447.19	100%	0	\$0.00
3138YAUS2		GATEWAY MORTGAGE GROUP, LLC	2	\$507,970.33	100%	0	\$0.00
Total			2	\$507,970.33	100%	0	\$0.00
3138YAUU7		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,851,500.00	100%	0	\$0.00
Total			5	\$1,851,500.00	100%	0	\$0.00
3138YAUV5		JC FINANCIAL SOLUTIONS, INC.	1	\$610,638.40	9.39%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,889,154.64	90.61%	0	\$0.00
Total			17	\$6,499,793.04	100%	0	\$0.00
3138YAX26		NEWTOWN SAVINGS BANK	1	\$304,488.95	42.63%	0	\$0.00
		UNITED BANK	2	\$293,148.28	41.04%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$116,620.95	16.33%	0	\$0.00
Total			4	\$714,258.18	100%	0	\$0.00
3138YAX34		FAIRFIELD COUNTY BANK	1	\$290,735.64	42.74%	0	\$0.00
		LIBERTY BANK	2	\$220,957.48	32.48%	0	\$0.00
		UNITED BANK	1	\$168,598.76	24.78%	0	\$0.00
Total			4	\$680,291.88	100%	0	\$0.00
3138YAX42		UNITED BANK	2	\$364,752.11	100%	0	\$0.00
Total			2	\$364,752.11	100%	0	\$0.00
3138YAX83		MORTGAGE FINANCIAL INC	1	\$227,664.11	21.15%	0	\$0.00
		NATIONAL BANK MIDDLEBURY	1	\$167,752.50	15.59%	0	\$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$159,764.29	14.84%	0	\$0.00

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	NORTHFIELD SAVINGS BANK	1	\$68,000.00	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,172.53	14.33%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$175,491.09	16.31%	0	\$0.00
	UNION BANK	1	\$123,384.79	11.46%	0	\$0.00
Total		7	\$1,076,229.31	100%	0	\$0.00
3138YAXZ3	LIBERTY BANK	1	\$159,752.57	12.69%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$126,873.49	10.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,311.49	13.77%	0	\$0.00
	UNITED BANK	4	\$798,643.02	63.46%	0	\$0.00
Total		7	\$1,258,580.57	100%	0	\$0.00
3138YAY25	AVENUE BANK	1	\$41,080.66	3.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$122,674.47	10.92%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$66,130.18	5.89%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$31,369.69	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$61,490.12	5.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$48,721.02	4.34%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$67,720.84	6.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,886.83	5.51%	0	\$0.00
	U.S. BANK N.A.	10	\$622,625.73	55.39%	0	\$0.00
Total		19	\$1,123,699.54	100%	0	\$0.00
3138YAY33	BANK OF AMERICAN FORK	1	\$186,730.27	11.72%	0	\$0.00
	U.S. BANK N.A.	6	\$1,405,920.94	88.28%	0	\$0.00
Total		7	\$1,592,651.21	100%	0	\$0.00
3138YAYD1	AMERICAN NATIONAL BANK	1	\$73,613.22	5.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$335,250.00	26.38%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,335.57	11.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	4	\$546,874.54	43.04%	0	\$0.00
	MADISON COUNTY BANK	1	\$87,339.45	6.87%	0	\$0.00
	WEST GATE BANK	1	\$87,210.00	6.88%	0	\$0.00
Total		12	\$1,270,622.78	100%	0	\$0.00
3138YAYE9	AMERICAN NATIONAL BANK	1	\$117,692.62	2.55%	0	\$0.00
	CHARTER WEST NATIONAL BANK	5	\$486,952.22	10.55%	0	\$0.00
	CORNERSTONE BANK NA	1	\$73,394.30	1.59%	0	\$0.00

	EQUITABLE BANK	2	\$181,517.20	3.93%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$101,634.78	2.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,435.97	8.5%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,710,051.41	37.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,382.38	1.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$81,852.07	1.77%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$243,363.38	5.27%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$90,000.88	1.95%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$300,615.25	6.51%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,774.88	5.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,053.86	2.71%	0	\$0.00
	PULASKI BANK	1	\$43,445.76	0.94%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$123,329.85	2.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$150,142.56	3.25%	0	\$0.00
	WEST GATE BANK	1	\$67,900.00	1.47%	0	\$0.00
Total		45	\$4,617,539.37	100%	0	\$0.00
3138YAYF6	BANK OF NEBRASKA	1	\$97,721.14	17.41%	0	\$0.00
	CORNHUSKER BANK	1	\$126,030.82	22.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$58,200.00	10.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$96,872.27	17.26%	0	\$0.00
	MADISON COUNTY BANK	1	\$88,000.00	15.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$94,389.42	16.82%	0	\$0.00
Total		6	\$561,213.65	100%	0	\$0.00
3138YAYG4	AMERICAN NATIONAL BANK	1	\$76,145.00	3.07%	0	\$0.00
	BANK OF NEBRASKA	1	\$98,898.80	3.99%	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$295,061.46	11.9%	0	\$0.00
	CORNHUSKER BANK	2	\$238,515.66	9.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$119,549.40	4.82%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$301,657.22	12.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$237,752.81	9.59%	0	\$0.00
	HEARTLAND BANK	1	\$68,313.94	2.75%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$60,012.40	2.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$106,740.54	4.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$142,045.96	5.73%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$150,669.16	6.07%	0	\$0.00

	PULASKI BANK	2	\$193,593.66	7.8%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$174,159.78	7.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,710.05	2.65%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,616.78	6.11%	0	\$0.00
Total		23	\$2,480,442.62	100%	0	\$0.00
3138YAYH2	AMERICAN NATIONAL BANK	1	\$101,962.27	16.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,757.11	24.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$121,097.45	19.27%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,821.87	20.66%	0	\$0.00
	PULASKI BANK	1	\$122,637.02	19.53%	0	\$0.00
Total		5	\$628,275.72	100%	0	\$0.00
3138YAYK5	CMG MORTGAGE INC	1	\$124,794.53	52.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$111,182.79	47.12%	0	\$0.00
Total		2	\$235,977.32	100%	0	\$0.00
3138YAYL3	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$302,655.07	100%	0	\$0.00
Total		2	\$302,655.07	100%	0	\$0.00
3138YAYM1	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,000.00	16.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$747,000.00	83.93%	0	\$0.00
Total		3	\$890,000.00	100%	0	\$0.00
3138YAYN9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$703,100.00	100%	0	\$0.00
Total		2	\$703,100.00	100%	0	\$0.00
3138YAYP4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$449,270.00	26.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,232,942.00	73.29%	0	\$0.00
Total		7	\$1,682,212.00	100%	0	\$0.00
3138YAYQ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,660.00	30.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$706,000.00	69.31%	0	\$0.00
Total		3	\$1,018,660.00	100%	0	\$0.00
3138YAYR0	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,257.00	5.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,526,174.00	48.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,443,930.56	45.95%	0	\$0.00
Total		13	\$3,142,361.56	100%	0	\$0.00
3138YAYS8	BLACKRIDGE BANK	2	\$417,370.51	13.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$163,184.92	5.12%	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$279,587.41	8.77%	0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$190,055.41	5.96%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$238,463.59	7.48%	0	\$0.00
	LAKESIDE BANK, STATE CHARTED BANK	1	\$219,049.96	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$212,777.17	6.67%	0	\$0.00
	MINNWEST BANK	1	\$232,184.48	7.28%	0	\$0.00
	STATE BANK FINANCIAL	1	\$159,309.06	5%	0	\$0.00
	U.S. BANK N.A.	4	\$907,498.91	28.46%	0	\$0.00
	UNION BANK AND TRURST CO., A CORPORATION	1	\$169,000.00	5.3%	0	\$0.00
Total		15	\$3,188,481.42	100%	0	\$0.00
3138YAYT6	BELL STATE BANK & TRUST	1	\$129,432.95	7.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$259,674.87	15.85%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$106,408.82	6.5%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$128,875.70	7.87%	0	\$0.00
	FIRST PREMIER BANK	1	\$120,964.69	7.38%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$131,045.57	8%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$92,026.95	5.62%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL	1	\$111,021.66	6.78%	0	\$0.00
	U.S. BANK N.A.	1	\$146,400.00	8.94%	0	\$0.00
	UNION BANK AND TRUST CO.	1	\$94,839.00	5.79%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$69,694.66	4.25%	0	\$0.00
		1	\$102,626.00	6.27%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED						
		YELLOWSTONE BANK, CORPORATION	1	\$144,971.24	8.85%	0	\$0.00	
Total			14	\$1,637,982.11	100%	0	\$0.00	
3138YAYU3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,621.47	15%	0	\$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$186,200.56	13.65%	0	\$0.00	
		U.S. BANK N.A.	5	\$972,906.47	71.35%	0	\$0.00	
Total			7	\$1,363,728.50	100%	0	\$0.00	
3138YAYV1		U.S. BANK N.A.	12	\$1,503,470.79	100%	0	\$0.00	
Total			12	\$1,503,470.79	100%	0	\$0.00	
3138YAYW9		U.S. BANK N.A.	14	\$1,082,100.12	100%	0	\$0.00	
Total			14	\$1,082,100.12	100%	0	\$0.00	
3138YAYX7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,000.00	8.39%	0	\$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$124,443.23	7.73%	0	\$0.00	
		U.S. BANK N.A.	9	\$1,349,604.67	83.88%	0	\$0.00	
Total			11	\$1,609,047.90	100%	0	\$0.00	
3138YAYY5		4TRUST MORTGAGE, INC	1	\$123,490.95	11.74%	0	\$0.00	
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$114,532.68	10.89%	0	\$0.00	
		U.S. BANK N.A.	7	\$813,905.30	77.37%	0	\$0.00	
Total			9	\$1,051,928.93	100%	0	\$0.00	
3138YAYZ2		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,594.01	8.88%	0	\$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$96,698.19	8.89%	0	\$0.00	
		U.S. BANK N.A.	8	\$795,947.61	73.14%	0	\$0.00	
		WEST BANK	1	\$98,937.97	9.09%	0	\$0.00	
Total			11	\$1,088,177.78	100%	0	\$0.00	
3138YBAT0		SUN WEST MORTGAGE COMPANY, INC.	3	\$1,043,230.00	100%	0	\$0.00	
Total			3	\$1,043,230.00	100%	0	\$0.00	
3138YBAU7		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$748,282.51	67.85%	0	\$0.00	
		CORNERSTONE MORTGAGE LLC	1	\$36,000.00	3.26%	0	\$0.00	
		FIRST FARMERS & MERCHANTS	1	\$62,235.49	5.64%	0	\$0.00	

	NATIONAL BANK						
	OAKSTAR BANK	3	\$125,707.63	11.4%	0	\$0.00	
	ROCKWOOD BANK	1	\$77,150.00	7%	0	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,500.00	4.85%	0	\$0.00	
Total		18	\$1,102,875.63	100%	0	\$0.00	
3138YBB51	EVERBANK	47	\$10,064,167.62	100%	0	\$0.00	
Total		47	\$10,064,167.62	100%	0	\$0.00	
3138YBB69	EVERBANK	34	\$9,950,533.07	97.57%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,000.00	2.43%	0	\$0.00	
Total		35	\$10,198,533.07	100%	0	\$0.00	
3138YBB77	EVERBANK	32	\$8,804,726.92	100%	0	\$0.00	
Total		32	\$8,804,726.92	100%	0	\$0.00	
3138YBC27	EVERBANK	9	\$1,454,280.20	100%	0	\$0.00	
Total		9	\$1,454,280.20	100%	0	\$0.00	
3138YBC35	EVERBANK	18	\$4,439,900.00	100%	0	\$0.00	
Total		18	\$4,439,900.00	100%	0	\$0.00	
3138YBC43	CHRISTENSEN FINANCIAL, INC.	1	\$352,000.00	6.84%	0	\$0.00	
	EVERBANK	17	\$4,594,606.00	89.25%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$201,600.00	3.91%	0	\$0.00	
Total		19	\$5,148,206.00	100%	0	\$0.00	
3138YBC50	EVERBANK	15	\$1,420,201.72	100%	0	\$0.00	
Total		15	\$1,420,201.72	100%	0	\$0.00	
3138YBC68	EVERBANK	10	\$1,248,649.08	100%	0	\$0.00	
Total		10	\$1,248,649.08	100%	0	\$0.00	
3138YBC76	EVERBANK	32	\$6,152,321.90	98.4%	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$100,000.00	1.6%	0	\$0.00	
Total		33	\$6,252,321.90	100%	0	\$0.00	
3138YBC84	EVERBANK	20	\$1,130,188.36	93.78%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$74,940.77	6.22%	0	\$0.00	
Total		21	\$1,205,129.13	100%	0	\$0.00	
3138YBC92	EVERBANK	13	\$4,217,824.71	88.77%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,800.00	11.23%	0	\$0.00	
Total		14	\$4,751,624.71	100%	0	\$0.00	

3138YBCB7	UNIVERSITY LENDING GROUP, LLC	2	\$607,591.89	100%	0	\$0.00
Total		2	\$607,591.89	100%	0	\$0.00
3138YBCP6	EVERBANK	9	\$1,441,756.93	100%	0	\$0.00
Total		9	\$1,441,756.93	100%	0	\$0.00
3138YBCQ4	EVERBANK	16	\$1,018,837.45	100%	0	\$0.00
Total		16	\$1,018,837.45	100%	0	\$0.00
3138YBCR2	EVERBANK	6	\$1,300,300.00	100%	0	\$0.00
Total		6	\$1,300,300.00	100%	0	\$0.00
3138YBCS0	EVERBANK	12	\$1,547,503.04	100%	0	\$0.00
Total		12	\$1,547,503.04	100%	0	\$0.00
3138YBCT8	EVERBANK	18	\$1,132,629.19	100%	0	\$0.00
Total		18	\$1,132,629.19	100%	0	\$0.00
3138YBCU5	EVERBANK	14	\$1,379,990.17	100%	0	\$0.00
Total		14	\$1,379,990.17	100%	0	\$0.00
3138YBCV3	EVERBANK	13	\$1,664,087.89	100%	0	\$0.00
Total		13	\$1,664,087.89	100%	0	\$0.00
3138YBCW1	EVERBANK	5	\$1,095,400.00	100%	0	\$0.00
Total		5	\$1,095,400.00	100%	0	\$0.00
3138YBCX9	EVERBANK	7	\$1,018,753.06	100%	0	\$0.00
Total		7	\$1,018,753.06	100%	0	\$0.00
3138YBCY7	EVERBANK	10	\$1,618,370.00	100%	0	\$0.00
Total		10	\$1,618,370.00	100%	0	\$0.00
3138YBCZ4	EVERBANK	10	\$1,267,111.00	100%	0	\$0.00
Total		10	\$1,267,111.00	100%	0	\$0.00
3138YBDA8	EVERBANK	5	\$1,146,730.60	100%	0	\$0.00
Total		5	\$1,146,730.60	100%	0	\$0.00
3138YBDB6	EVERBANK	4	\$1,055,505.75	100%	0	\$0.00
Total		4	\$1,055,505.75	100%	0	\$0.00
3138YBDC4	EVERBANK	6	\$852,500.00	84.64%	0	\$0.00
	INLAND BANK & TRUST	1	\$154,705.12	15.36%	0	\$0.00

Total			7	\$1,007,205.12	100%	0	\$0.00
3138YBDD2	EVERBANK		5	\$1,444,572.00	100%	0	\$0.00
Total			5	\$1,444,572.00	100%	0	\$0.00
3138YBDE0	EVERBANK		6	\$1,021,300.00	100%	0	\$0.00
Total			6	\$1,021,300.00	100%	0	\$0.00
3138YBDF7	EVERBANK		7	\$908,628.79	87.75%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.		1	\$126,900.00	12.25%	0	\$0.00
Total			8	\$1,035,528.79	100%	0	\$0.00
3138YBDG5	EVERBANK		28	\$4,937,883.35	94.46%	0	\$0.00
	UNITED HOME LOANS, INC.		1	\$289,750.00	5.54%	0	\$0.00
Total			29	\$5,227,633.35	100%	0	\$0.00
3138YBDH3	EVERBANK		6	\$1,015,582.32	100%	0	\$0.00
Total			6	\$1,015,582.32	100%	0	\$0.00
3138YBDJ9	1ST SECURITY BANK OF WASHINGTON - WH		1	\$81,357.28	3.05%	0	\$0.00
	AMERICANWEST BANK - WH		1	\$102,500.00	3.85%	0	\$0.00
	COBALT MORTGAGE, INC. - WH		1	\$95,105.54	3.57%	0	\$0.00
	GUILD		2	\$370,035.90	13.88%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH		4	\$597,448.57	22.42%	0	\$0.00
	HOMESTREET BANK (WH)		3	\$589,173.93	22.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH		2	\$223,711.50	8.39%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		1	\$96,100.00	3.61%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA		1	\$105,291.17	3.95%	0	\$0.00
	UMPQUA BANK - WH		3	\$404,529.35	15.17%	0	\$0.00
Total			19	\$2,665,253.24	100%	0	\$0.00
3138YBDK6	LOANDEPOT.COM, LLC		17	\$1,539,300.00	100%	0	\$0.00
Total			17	\$1,539,300.00	100%	0	\$0.00
3138YBDL4	LOANDEPOT.COM, LLC		38	\$10,515,355.00	100%	0	\$0.00
Total			38	\$10,515,355.00	100%	0	\$0.00
3138YBGN7	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$415,713.97	46.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.		2	\$473,600.00	53.25%	0	\$0.00
Total			3	\$889,313.97	100%	0	\$0.00

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3138YBKS1		ACADEMY MORTGAGE CORPORATION	1	\$184,230.00	100%	0	\$0.00
Total			1	\$184,230.00	100%	0	\$0.00
3138YBKT9		FAIRFIELD COUNTY BANK	1	\$238,107.97	7.62%	0	\$0.00
		LIBERTY BANK	1	\$216,643.31	6.93%	0	\$0.00
		NE MOVES MORTGAGE, LLC	4	\$714,350.00	22.85%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$198,000.00	6.33%	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$145,500.00	4.65%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	2	\$450,449.63	14.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$246,594.00	7.89%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$185,000.00	5.92%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$194,900.00	6.24%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$536,231.69	17.16%	0	\$0.00
Total			16	\$3,125,776.60	100%	0	\$0.00
3138YBKU6		NE MOVES MORTGAGE, LLC	1	\$175,564.74	21.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,123.81	17.44%	0	\$0.00
		UNITED BANK	1	\$150,113.38	18.42%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$190,045.83	23.32%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$157,252.13	19.28%	0	\$0.00
Total			5	\$815,099.89	100%	0	\$0.00
3138YBKV4		FAIRFIELD COUNTY BANK	2	\$670,375.00	39.65%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$194,750.00	11.52%	0	\$0.00
		LIBERTY BANK	1	\$85,500.00	5.06%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$164,095.84	9.71%	0	\$0.00
		UNITED BANK	1	\$63,650.00	3.76%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	3	\$512,384.30	30.3%	0	\$0.00
Total			9	\$1,690,755.14	100%	0	\$0.00
3138YBKW2		UNITED BANK	1	\$132,081.38	58.32%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$94,414.81	41.68%	0	\$0.00
Total			2	\$226,496.19	100%	0	\$0.00
3138YBKX0		FREEDOM MORTGAGE CORPORATION	1	\$183,768.02	100%	0	\$0.00
Total			1	\$183,768.02	100%	0	\$0.00
3138YBLE1		INTERBANK MORTGAGE COMPANY	8	\$2,119,500.00	100%	0	\$0.00
Total			8	\$2,119,500.00	100%	0	\$0.00

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3138YBLF8		INTERBANK MORTGAGE COMPANY	8	\$1,730,000.00	100%	0	\$0.00
Total			8	\$1,730,000.00	100%	0	\$0.00
3138YBLG6		ANCHOR FUNDING, INC (ND-CORR)	1	\$543,000.00	21.18%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$276,000.00	10.77%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$1,005,389.00	39.22%	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	2	\$739,200.00	28.83%	0	\$0.00
Total			8	\$2,563,589.00	100%	0	\$0.00
3138YBLH4		INTERBANK MORTGAGE COMPANY	13	\$3,232,730.00	100%	0	\$0.00
Total			13	\$3,232,730.00	100%	0	\$0.00
3138YBLJ0		INTERBANK MORTGAGE COMPANY	8	\$2,722,500.00	100%	0	\$0.00
Total			8	\$2,722,500.00	100%	0	\$0.00
3138YBLK7		BRANCH BANKING AND TRUST COMPANY	4	\$708,360.80	22.54%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$225,000.00	7.16%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$135,776.61	4.32%	0	\$0.00
		FIRST MARINER MORTGAGE CORP.	3	\$704,725.97	22.43%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	1	\$399,328.16	12.71%	0	\$0.00
		OLD LINE BANK	1	\$130,000.00	4.14%	0	\$0.00
		PARAMOUNT MORTGAGE CO.	1	\$119,100.60	3.79%	0	\$0.00
		PULASKI BANK	1	\$200,000.00	6.37%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	13.27%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$102,841.42	3.27%	0	\$0.00
Total			15	\$3,142,133.56	100%	0	\$0.00
3138YBLL5		ALARION BANK	1	\$84,000.00	0.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	30	\$6,000,566.50	54.07%	0	\$0.00
		FIRST COLONY MORTGAGE CORP.	1	\$292,000.00	2.63%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$115,618.14	1.04%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$99,208.54	0.89%	0	\$0.00
		GEORGE MASON MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00
		HERITAGE BANK OF THE SOUTH	1	\$149,873.37	1.35%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE	2	\$341,601.87	3.08%	0	\$0.00
		KANSAS STATE BANK	1	\$259,600.00	2.34%	0	\$0.00
		MIDLAND MORTGAGE	1	\$276,750.00	2.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$290,591.89	2.62%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$147,000.00	1.32%	0	\$0.00
		PEOPLES BANK	1	\$193,061.24	1.74%	0	\$0.00
		PINNACLE BANK	1	\$415,741.91	3.75%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	\$1,281,254.44	11.55%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$417,000.00	3.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$393,750.00	3.55%	0	\$0.00
Total		51	\$11,097,617.90	100%	0	\$0.00
3138YBLM3	1ST ADVANTAGE MORTGAGE	1	\$355,390.90	4.95%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	5.8%	0	\$0.00
	APEX HOME LOANS, INC	1	\$416,371.94	5.8%	0	\$0.00
	BANNER BANK	1	\$104,000.00	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,754,750.00	24.43%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$142,677.68	1.99%	0	\$0.00
	COUNTYBANK	2	\$334,512.76	4.66%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC.	1	\$408,585.96	5.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$183,734.89	2.56%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$267,853.27	3.73%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$468,123.54	6.52%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$519,154.79	7.23%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$417,000.00	5.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$753,208.39	10.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	3.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$413,770.33	5.74%	0	\$0.00
Total		28	\$7,184,134.45	100%	0	\$0.00
3138YBLN1	BANK OF MISSOURI (THE)	1	\$278,781.05	2.67%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,579,892.00	53.37%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	3.99%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$154,766.54	1.48%	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$404,961.67	3.87%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$170,000.00	1.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$383,229.94	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$248,649.16	2.38%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$139,966.95	1.34%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$150,000.00	1.43%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$105,658.07	1.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,357.96	3.98%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	1	\$250,925.00	2.4%	0	\$0.00
	MONARCH MORTGAGE	1	\$415,796.36	3.98%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$319,528.57	3.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$149,643.93	1.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$703,558.04	6.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$166,748.48	1.58%	0	\$0.00
Total		42	\$10,455,463.72	100%	0	\$0.00

3138YBM59		INTERBANK MORTGAGE COMPANY	12	\$3,552,950.00	100%	0	\$0.00
Total			12	\$3,552,950.00	100%	0	\$0.00
3138YBMB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$776,142.33	100%	0	\$0.00
Total			3	\$776,142.33	100%	0	\$0.00
3138YBMC4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,111,080.13	100%	0	\$0.00
Total			6	\$1,111,080.13	100%	0	\$0.00
3138YBMD2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,038,825.00	100%	0	\$0.00
Total			5	\$1,038,825.00	100%	0	\$0.00
3138YBMF7		FIRST LENDING	1	\$344,000.00	30.4%	0	\$0.00
		LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$200,000.00	17.68%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$587,510.00	51.92%	0	\$0.00
Total			4	\$1,131,510.00	100%	0	\$0.00
3138YBMG5		LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO	1	\$185,000.00	21.82%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	2	\$662,700.00	78.18%	0	\$0.00
Total			3	\$847,700.00	100%	0	\$0.00
3138YBMH3		CORNERSTONE BANK (ND)	1	\$48,000.00	3.81%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$71,156.18	5.65%	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$30,015.00	2.38%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$61,014.00	4.85%	0	\$0.00
		HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$83,489.91	6.63%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,000.00	4.77%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$50,000.00	3.97%	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,850.00	6.26%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$73,000.00	5.8%	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$34,780.00	2.76%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$52,370.64	4.16%	0	\$0.00
		STC CAPITAL BANK	1	\$75,750.00	6.02%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	6	\$386,654.46	30.72%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$24,967.82	1.98%	0	\$0.00
			1	\$58,744.89	4.67%	0	\$0.00

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC					
	WESTERN STATE BANK	1	\$70,000.00	5.57%	0	\$0.00
Total		21	\$1,258,792.90	100%	0	\$0.00
3138YBMJ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$61,650.00	5.81%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	5.65%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$76,350.00	7.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$83,610.00	7.88%	0	\$0.00
	LAYTON STATE BANK	1	\$52,700.00	4.97%	0	\$0.00
	MILLENNIUM BANK	2	\$119,000.00	11.22%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$62,400.00	5.88%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$59,640.00	5.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$123,290.00	11.62%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$29,566.05	2.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$268,900.00	25.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$63,920.00	6.02%	0	\$0.00
Total		17	\$1,061,026.05	100%	0	\$0.00
3138YBMK6	ADVISORS CAPITAL, INC.	1	\$100,000.00	4.74%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	4.74%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$92,000.00	4.36%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,650.00	4.81%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$102,400.00	4.85%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$87,000.00	4.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,925.00	4.97%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$88,000.00	4.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,668.00	5.19%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$93,000.00	4.4%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,200.00	4.79%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$85,452.00	4.05%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$100,000.00	4.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$649,177.00	30.75%	0	\$0.00
	THE CITIZENS BANK	1	\$92,800.00	4.39%	0	\$0.00
Total		22	\$2,111,272.00	100%	0	\$0.00

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3138YBML4	AFFINITY LENDING SOLUTIONS, LLC	1	\$119,925.00	5.32%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$122,500.00	5.44%	0	\$0.00
	CAROLINA BANK	1	\$115,000.00	5.11%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$232,427.45	10.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$123,000.00	5.46%	0	\$0.00
	INDEPENDENT BANK	1	\$112,000.00	4.97%	0	\$0.00
	LIBERTY BANK	1	\$120,650.00	5.36%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$119,795.00	5.32%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$114,000.00	5.06%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	2	\$250,000.00	11.1%	0	\$0.00
	PLATTE VALLEY BANK	1	\$116,000.00	5.15%	0	\$0.00
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$116,241.87	5.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$116,496.39	5.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,225.00	21.06%	0	\$0.00
Total		19	\$2,252,260.71	100%	0	\$0.00
3138YBMM2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$130,000.00	4.39%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$135,000.00	4.56%	0	\$0.00
	CASHCALL, INC.	1	\$140,822.61	4.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$293,303.79	9.9%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$143,720.49	4.85%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$255,500.00	8.63%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$125,400.00	4.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,000.00	4.56%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$134,500.00	4.54%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$135,000.00	4.56%	0	\$0.00
	INTER NATIONAL BANK	1	\$125,232.57	4.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$133,600.00	4.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,550.00	4.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$130,256.00	4.4%	0	\$0.00
	PLATTE VALLEY BANK	1	\$140,000.00	4.73%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$534,250.00	18.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$128,338.33	4.33%	0	\$0.00
Total		22	\$2,961,473.79	100%	0	\$0.00
3138YBMN0	AMERICA'S CHOICE HOME LOANS LP	2	\$269,920.00	16.69%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$98,754.29	6.11%	0	\$0.00

	CHEVIOT SAVINGS BANK	1	\$87,550.00	5.41%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	8.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$113,050.00	6.99%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,500.00	7.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$541,400.00	33.48%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$125,000.00	7.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,800.00	7.29%	0	\$0.00
Total		14	\$1,616,974.29	100%	0	\$0.00
3138YBMP5	ADVISORS MORTGAGE GROUP, LLC	1	\$157,791.94	5.71%	0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$167,900.00	6.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,455.00	5.81%	0	\$0.00
	FORTUNE BANK	1	\$159,200.00	5.77%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,242.74	5.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$164,250.00	5.95%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$166,400.00	6.03%	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$158,650.00	5.75%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,000.00	6.23%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$173,000.00	6.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$160,550.00	5.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$819,777.00	29.69%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$151,050.00	5.46%	0	\$0.00
Total		17	\$2,761,266.68	100%	0	\$0.00
3138YBMQ3	AMERICA'S CHOICE HOME LOANS LP	3	\$950,500.00	9.33%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$292,500.00	2.87%	0	\$0.00
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$248,000.00	2.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$120,587.34	1.18%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$392,000.00	3.85%	0	\$0.00
	CALI-LAND, INC.	1	\$279,000.00	2.74%	0	\$0.00
	CASHCALL, INC.	1	\$467,000.00	4.59%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$230,508.00	2.26%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$82,500.00	0.81%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$118,000.00	1.16%	0	\$0.00

	FARMERS NATIONAL BANK	1	\$68,000.00	0.67%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$199,724.45	1.96%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$238,960.00	2.35%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,500.00	1.46%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$275,400.00	2.7%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$220,000.00	2.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,000.00	1.56%	0	\$0.00
	LIBERTY BANK	1	\$304,000.00	2.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$312,142.41	3.06%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$85,500.00	0.84%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$176,000.00	1.73%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$242,155.00	2.38%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$258,000.00	2.53%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$164,977.47	1.62%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$286,740.00	2.82%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$146,500.00	1.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,905,325.00	28.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,250.00	2.19%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$283,410.00	2.78%	0	\$0.00
	WESTERN STATE BANK	1	\$136,400.00	1.34%	0	\$0.00
Total		41	\$10,184,579.67	100%	0	\$0.00
3138YBMR1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,400.00	5.28%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,000.00	5.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$284,000.00	6.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$298,863.20	7.13%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$249,850.00	5.96%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$91,200.00	2.18%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$250,000.00	5.97%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$487,500.00	11.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,709.37	5.51%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$166,155.00	3.97%	0	\$0.00
	RELIANT BANK	1	\$306,375.00	7.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,151,250.00	27.48%	0	\$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	\$213,750.00	5.1%	0	\$0.00
Total			16	\$4,190,052.57	100%	0	\$0.00
3138YBMS9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$193,470.00	7.66%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,500.00	6.83%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$202,255.00	8.01%	0	\$0.00
		CASHCALL, INC.	1	\$288,000.00	11.41%	0	\$0.00
		CROSSLINE CAPITAL, INC.	1	\$197,373.35	7.82%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$159,250.00	6.31%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	4.99%	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$244,150.00	9.67%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$170,745.88	6.76%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$436,100.00	17.28%	0	\$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	2	\$334,311.00	13.26%	0	\$0.00
Total			13	\$2,524,155.23	100%	0	\$0.00
3138YBR21		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,655,220.00	100%	0	\$0.00
Total			17	\$4,655,220.00	100%	0	\$0.00
3138YBRC9		1ST MARINER BANK, A BANKING CORPORATION	1	\$223,639.70	2.8%	0	\$0.00
		AMERIS BANK, A CORPORAITON	1	\$416,357.96	5.21%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$154,361.96	1.93%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION.	1	\$298,516.63	3.74%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$125,168.40	1.57%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$261,536.21	3.27%	0	\$0.00
		FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$191,684.40	2.4%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,015,200.00	12.7%	0	\$0.00
		GLACIER BANK, CORPORATION	1	\$141,786.13	1.77%	0	\$0.00
		HERITAGE BANK	1	\$148,760.34	1.86%	0	\$0.00
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$189,301.61	2.37%	0	\$0.00
		HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION.	1	\$79,868.50	1%	0	\$0.00

	LANDMARK COMMUNITY BANK	1	\$176,000.00	2.2%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$233,615.37	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$654,890.11	8.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,836.63	1.25%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$39,941.08	0.5%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$518,794.73	6.49%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$176,839.10	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,563.84	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$250,001.00	3.13%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$292,071.43	3.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,876.83	1%	0	\$0.00
	SMI LENDING INC	1	\$309,512.13	3.87%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$302,000.00	3.78%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$373,009.04	4.67%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST	1	\$224,630.16	2.81%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,605.03	1.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,762.26	2.06%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$283,000.00	3.54%	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$289,618.11	3.63%	0	\$0.00
Total		38	\$7,990,748.69	100%	0	\$0.00
3138YBRD7	1ST MARINER BANK, A BANKING CORPORATION	1	\$380,373.73	2.46%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$139,793.75	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$959,190.98	6.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$282,763.96	1.83%	0	\$0.00
	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$292,049.64	1.89%	0	\$0.00
	ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,183.68	1.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,590.97	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION.	2	\$671,514.41	4.34%	0	\$0.00
	AVENUE BANK	2	\$553,599.67	3.58%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$224,638.09	1.45%	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	1	\$258,543.31	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,639.61	1.48%	0	\$0.00
F & M BANKING, A BANKING CORPORATION	1	\$219,275.79	1.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,091.37	3.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$217,656.91	1.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$389,347.57	2.52%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,678.31	1.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$390,570.77	2.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,392,910.00	9%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$184,429.47	1.19%	0	\$0.00
FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$289,543.60	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,500.59	2.19%	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION	1	\$415,656.66	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON	1	\$416,357.96	2.69%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$632,974.12	4.09%	0	\$0.00
HERRING BANK	1	\$162,468.35	1.05%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$246,000.00	1.59%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,974.83	2.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$165,550.28	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$114,231.47	0.74%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$208,575.90	1.35%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,708.15	0.79%	0	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$199,692.07	1.29%	0	\$0.00
SUMMIT FUNDING, INC...	1	\$334,517.33	2.16%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$568,873.72	3.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,412.45	2.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$344,491.74	2.23%	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION.	1	\$103,443.96	0.67%	0	\$0.00
	THE ARLINGTON BANK	1	\$114,569.41	0.74%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$163,836.05	1.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$204,448.36	1.32%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$141,372.24	0.91%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$244,631.00	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,705.45	2.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,963.67	1.47%	0	\$0.00
	VERITAS FUNDING LLC	1	\$323,171.65	2.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,131.11	1.86%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$195,198.99	1.24%	0	\$0.00
Total		59	\$15,474,843.10	100%	0	\$0.00
3138YBRE5	1ST MARINER BANK, A BANKING CORPORATION	2	\$656,548.34	15.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,811.74	2.89%	0	\$0.00
	AVENUE BANK	1	\$248,433.47	5.76%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$299,558.04	6.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$439,366.04	10.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$266,007.54	6.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,073,661.40	24.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$95,000.00	2.2%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$309,000.00	7.16%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,195.00	4.68%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$601,310.53	13.94%	0	\$0.00
Total		17	\$4,315,892.10	100%	0	\$0.00
3138YBRY1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,706,785.67	100%	0	\$0.00
Total		7	\$2,706,785.67	100%	0	\$0.00

3138YBRZ8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,366,820.00	100%	0	\$0.00
Total		6	\$1,366,820.00	100%	0	\$0.00
3138YBU76	GROUP ONE MORTGAGE, INC.	1	\$271,875.00	12.38%	0	\$0.00
	LEGACY BANK	1	\$228,750.00	10.42%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$139,789.14	6.36%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,555,900.00	70.84%	0	\$0.00
Total		9	\$2,196,314.14	100%	0	\$0.00
3138YBU84	DAS ACQUISITION COMPANY LLC	1	\$414,982.15	5.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	3.09%	0	\$0.00
	HOME TRUST BANK	1	\$199,678.31	2.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$177,600.00	2.2%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$238,200.00	2.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$6,429,975.00	79.59%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$268,000.00	3.32%	0	\$0.00
Total		27	\$8,078,435.46	100%	0	\$0.00
3138YBU92	INTERBANK MORTGAGE COMPANY	22	\$7,154,262.00	100%	0	\$0.00
Total		22	\$7,154,262.00	100%	0	\$0.00
3138YBVA8	INTERBANK MORTGAGE COMPANY	7	\$1,606,500.00	100%	0	\$0.00
Total		7	\$1,606,500.00	100%	0	\$0.00
31418BK39	BACK BAY FUNDING	1	\$427,648.70	7.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$426,856.12	7.04%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,024,350.00	33.4%	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,726,747.13	45%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$454,450.00	7.5%	0	\$0.00
Total		12	\$6,060,051.95	100%	0	\$0.00
31418BK47	A C G FUNDING, INC.	1	\$449,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$580,000.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$466,736.88	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$499,295.50	0.13%	0	\$0.00
	AMC, INC	1	\$596,177.50	0.15%	0	\$0.00
		1	\$612,000.00	0.16%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,022,206.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,504,027.15	0.9%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$439,380.04	0.11%	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$600,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$600,639.84	0.15%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$919,316.75	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$511,500.00	0.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,478,713.18	0.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$524,500.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$624,657.44	0.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$536,000.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$422,417.22	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$428,000.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$2,078,709.57	0.53%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$485,000.00	0.12%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$607,181.02	0.16%	0	\$0.00
	CASHCALL, INC.	4	\$2,175,800.00	0.56%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$435,385.68	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,069,470.47	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$435,681.25	0.11%	0	\$0.00
	CITIBANK, N.A.	40	\$20,408,974.33	5.21%	0	\$0.00
	COLE TAYLOR BANK	29	\$15,999,097.34	4.09%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,500.00	0.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$4,251,629.94	1.09%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$585,400.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L. P.	1	\$427,034.00	0.11%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$460,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	\$436,384.27	0.11%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$457,383.07	0.12%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$437,750.00	0.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$487,500.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$447,368.77	0.11%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$439,000.00	0.11%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$624,657.44	0.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$6,529,700.00	1.67%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,113,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$1,069,930.00	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$608,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$512,612.73	0.13%	0	\$0.00
GOLDWATER BANK, NA	1	\$497,500.00	0.13%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$475,000.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$6,243,614.71	1.6%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$448,395.19	0.11%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$499,311.13	0.13%	0	\$0.00
HOMESTREET BANK,	12	\$6,310,994.92	1.61%	0	\$0.00
HSBC BANK USA, N.A.	3	\$1,437,162.06	0.37%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$472,600.00	0.12%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	0.13%	0	\$0.00
JMAC LENDING, INC.	9	\$4,683,449.93	1.2%	0	\$0.00
KEYSTONE FUNDING INC	1	\$469,218.47	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,102,000.71	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$432,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,128,250.00	1.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$1,833,549.36	0.47%	0	\$0.00
MCS MORTGAGE BANKERS INC.	1	\$457,733.02	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$501,823.12	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$563,915.00	0.14%	0	\$0.00
MK LENDING CORP	1	\$444,000.00	0.11%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$455,000.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$592,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$438,500.00	0.11%	0	\$0.00
	1	\$435,000.00	0.11%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC					
	NATIONAL MORTGAGE SERVICE, INC.	9	\$4,889,281.12	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,095,845.18	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$2,593,552.10	0.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,122,433.17	0.29%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$8,618,738.39	2.2%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$624,657.44	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,555,546.54	0.4%	0	\$0.00
	ONY GLO INC	1	\$619,164.85	0.16%	0	\$0.00
	OPES ADVISORS, INC.	6	\$3,245,190.98	0.83%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$569,196.88	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$3,689,677.44	0.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$957,062.42	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$7,357,509.69	1.88%	0	\$0.00
	PMAC LENDING SERVICES, INC.	23	\$11,814,450.00	3.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$560,647.31	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,859.61	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	78	\$40,012,014.45	10.22%	0	\$0.00
	QUICKEN LOANS INC.	238	\$130,445,980.10	33.33%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$604,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.16%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,233,968.05	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$504,288.46	0.13%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$516,071.83	0.13%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$1,008,559.09	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$8,533,150.00	2.18%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$588,000.00	0.15%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$449,365.96	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$495,000.00	0.13%	0	\$0.00
		4	\$2,033,200.51	0.52%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
	TROJAN HOME LOANS, INC	1	\$449,380.02	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$616,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,128,861.51	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$474,322.89	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,803.34	0.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$470,400.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,666,750.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$25,478,027.43	6.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$439,380.04	0.11%	0	\$0.00
	WMS SERIES LLC,	2	\$906,550.00	0.23%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$526,000.00	0.15%	0	\$0.00
Total		748	\$391,370,122.35	100%	0	\$0.00
31418BK54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$249,300.00	0.31%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,851,995.60	3.58%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$331,100.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$239,590.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,514.06	0.22%	0	\$0.00
	CARTUS HOME LOANS	4	\$870,471.47	1.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$166,500.00	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$285,179.43	0.36%	0	\$0.00
	COMPASS BANK	1	\$75,000.00	0.09%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$38,151.45	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$341,701.06	0.43%	0	\$0.00
	ERA HOME LOANS	1	\$109,956.46	0.14%	0	\$0.00
	ERA MORTGAGE	1	\$102,582.77	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$305,985.10	0.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,863.55	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	98	\$18,891,863.80	23.7%	0	\$0.00
		1	\$108,166.84	0.14%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC.					
	HOMeward RESIDENTIAL INC	2	\$410,171.34	0.51%	0	\$0.00
	HOMeward RESIDENTIAL INC.	12	\$2,772,153.93	3.48%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$204,614.98	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$351,302.07	0.44%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,667.00	0.25%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,263,659.64	1.59%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,594,655.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$17,708,425.58	22.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,451,900.00	1.82%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,884.25	0.7%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$145,180.29	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,586.32	0.69%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$132,652.42	0.17%	0	\$0.00
	QUICKEN LOANS INC.	109	\$19,675,819.56	24.68%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,100.00	0.22%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,425.91	0.35%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$283,000.00	0.35%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$260,000.00	0.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$166,485.42	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,129,824.61	2.67%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$432,622.18	0.54%	0	\$0.00
	U.S. BANK N.A.	19	\$2,096,645.88	2.63%	0	\$0.00
Total		449	\$79,725,197.97	100%	0	\$0.00
31418BK62	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,277.55	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$154,301.12	0.32%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,118,681.84	4.36%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$168,000.00	0.35%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$65,900.00	0.14%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$212,928.84	0.44%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$410,750.00	0.84%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	3	\$379,429.59	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$88,400.00	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$190,465.51	0.39%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$12,093,372.30	24.86%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$130,831.38	0.27%	0	\$0.00
	HOMeward RESIDENTIAL INC.	10	\$1,967,299.96	4.04%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$776,075.42	1.6%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$198,741.71	0.41%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$312,512.49	0.64%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,835,300.00	5.83%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$6,548,137.82	13.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$194,760.23	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,070,383.58	2.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$297,815.13	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,070.00	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$720,562.25	1.48%	0	\$0.00
	QUICKEN LOANS INC.	83	\$14,404,910.88	29.62%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$381,653.67	0.78%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$142,900.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,539,892.55	3.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$245,256.04	0.5%	0	\$0.00
	U.S. BANK N.A.	3	\$316,701.56	0.65%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$220,300.00	0.46%	0	\$0.00
Total		281	\$48,639,111.42	100%	0	\$0.00
31418BK70	1ST ALLIANCE MORTGAGE, LLC	2	\$277,148.84	0.12%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$125,115.78	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$99,293.64	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$564,915.61	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$515,700.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$89,523.15	0.04%	0	\$0.00
		2	\$332,011.00	0.14%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AEA FEDERAL CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$121,000.00	0.05%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$296,859.22	0.13%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$160,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$365,354.08	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$473,163.82	0.2%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$220,290.84	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,688.92	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,500.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,950.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$105,000.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$85,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A.	2	\$260,533.31	0.11%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$108,235.07	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$273,044.83	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,368.41	0.04%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,937.82	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$249,289.03	0.11%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$414,015.92	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$114,187.69	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	36	\$5,111,418.95	2.21%	0	\$0.00
	BANK OF ANN ARBOR	2	\$564,000.00	0.24%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$174,748.69	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$148,000.00	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,750.16	0.05%	0	\$0.00
	BANK OF OAK RIDGE	2	\$280,982.54	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$206,000.00	0.09%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$94,324.58	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$92,800.00	0.04%	0	\$0.00
		1	\$108,021.42	0.05%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BARRONS MORTGAGE GROUP, LTD	1	\$233,329.22	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$523,282.87	0.23%	0	\$0.00
	BERKSHIRE BANK	2	\$275,000.00	0.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$510,293.64	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,117,522.67	0.48%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$85,392.53	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$213,928.13	0.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,890.81	0.07%	0	\$0.00
	CAPITAL BANK N.A.	1	\$400,000.00	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$255,000.00	0.11%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$255,436.82	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$117,161.05	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$797,900.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$143,400.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$313,500.00	0.14%	0	\$0.00
	CASHCALL INC.	3	\$327,637.66	0.14%	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$110,000.00	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$232,690.33	0.1%	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$88,367.23	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$220,450.00	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$243,742.27	0.11%	0	\$0.00
	CIRST NATL BANK OF SANTA FE	1	\$105,000.00	0.05%	0	\$0.00
	CITIBANK,N.A.	94	\$11,882,333.47	5.13%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$81,000.00	0.03%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$249,416.80	0.11%	0	\$0.00
	COLE TAYLOR BANK	3	\$407,300.00	0.18%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$149,500.00	0.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$30,779.60	0.01%	0	\$0.00
	COLORADO CREDIT UNIONM A COLORADO CORPORATION	1	\$295,000.00	0.13%	0	\$0.00
	COMERICA BANK	3	\$353,364.29	0.15%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$202,549.62	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,116,363.90	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,000.00	0.05%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$115,000.00	0.05%	0	\$0.00
	COMMUNITY BANK	1	\$330,000.00	0.14%	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$149,529.28	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,449.04	0.03%	0	\$0.00
	COMPASS BANK	5	\$1,107,151.91	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$414,015.92	0.18%	0	\$0.00
	CORE BANK	1	\$370,000.00	0.16%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$146,444.48	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$59,578.94	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$140,004.04	0.06%	0	\$0.00
	CTHM LLC, ADBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.07%	0	\$0.00
	DACOTAH BANK, A CORPORATION	1	\$401,000.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$160,996.00	0.07%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$79,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,693.65	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,840.87	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,785.06	0.07%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$76,500.00	0.03%	0	\$0.00
	EAGLEBANK - MD	2	\$382,008.07	0.16%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$295,300.00	0.13%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
	ESSEX BANK	1	\$84,395.67	0.04%	0	\$0.00
	EVERBANK	6	\$865,785.41	0.37%	0	\$0.00
	F&M BANK	1	\$248,210.98	0.11%	0	\$0.00

F.T. FINANCIAL, INC.	1	\$248,210.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,221.02	0.17%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$200,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$148,926.59	0.06%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$201,595.88	0.09%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$202,320.00	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$250,000.00	0.11%	0	\$0.00
FIRST BANK	2	\$408,203.01	0.18%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$144,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	1	\$83,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$141,555.44	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$397,156.12	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,144.90	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$623,125.00	0.27%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$130,861.51	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$520,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$58,000.00	0.03%	0	\$0.00
FIRST SECURITY BANK	2	\$304,324.58	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$63,000.00	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$215,581.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,514,250.00	0.65%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,764,000.00	0.76%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$595,543.83	0.26%	0	\$0.00
FREMONT BANK	23	\$4,902,379.00	2.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$241,164.49	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$142,969.53	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$214,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$82,409.90	0.04%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$281,471.25	0.12%	0	\$0.00
GLACIER BANK CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$122,016.32	0.05%	0	\$0.00
GREAT SOUTHERN BANK	1	\$178,915.83	0.08%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,114,044.80	1.34%	0	\$0.00
	HERITAGE BANK	1	\$75,000.00	0.03%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	HERITAGE FIRST BANK, A STATE CHARTERED BANK.	1	\$91,354.38	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,652.92	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$103,000.00	0.04%	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$455,998.86	0.2%	0	\$0.00
	HOMeward RESIDENTIAL INC.	4	\$566,166.01	0.24%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$254,191.72	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$150,021.52	0.06%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$112,295.89	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$4,728,616.66	2.04%	0	\$0.00
	INTRUST BANK. N.A.	1	\$192,000.00	0.08%	0	\$0.00
	INVESTAR BANK	2	\$154,397.00	0.07%	0	\$0.00
	JMAC LENDING INC	1	\$175,245.14	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$15,219,125.45	6.57%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$303,478.55	0.13%	0	\$0.00
	KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$293,000.00	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$83,397.03	0.04%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$341,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,855.03	0.07%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,299.22	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$206,530.77	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,905,260.30	1.25%	0	\$0.00
	M&T BANK	1	\$75,000.00	0.03%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$408,000.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC	1	\$218,456.12	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$273,031.06	0.12%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$263,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$469,637.10	0.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$248,800.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$163,875.00	0.07%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$185,026.08	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$180,697.59	0.08%	0	\$0.00
	MONARCH BANK	1	\$79,438.59	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$155,000.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$414,035.25	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$188,675.34	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$370,382.42	0.16%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$314,300.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$102,175.72	0.04%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$243,258.12	0.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$138,728.36	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$120,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,459.59	0.15%	0	\$0.00
	MOVEMENT MORTGAGES LLC	1	\$98,586.36	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$35,000.00	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$125,612.27	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$697,370.76	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$125,471.64	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$276,519.94	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$882,908.38	0.38%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$154,892.11	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$645,355.74	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$282,600.00	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$243,246.76	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$69,000.00	0.03%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$89,368.42	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$247,252.61	0.11%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$139,507.57	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$181,064.07	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,082,624.13	0.47%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$92,900.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$722,853.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$224,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION	1	\$153,650.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,000.00	0.07%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$123,231.72	0.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$64,000.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$807,000.00	0.35%	0	\$0.00
	PEOPLE BANK, A TEXAS COPORATION	1	\$58,156.25	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$186,700.00	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$119,157.88	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$200,000.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$354,500.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$609,588.00	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.12%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$90,700.00	0.04%	0	\$0.00
	PINNACLE BANK	2	\$169,364.68	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$588,807.03	0.25%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,790,948.53	0.77%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$414,015.92	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,228.47	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,911,661.28	0.83%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$168,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$566,600.00	0.24%	0	\$0.00
	PROVIDENCE BANK	1	\$64,041.42	0.03%	0	\$0.00
	PROVINCIAL BANK	1	\$80,000.00	0.03%	0	\$0.00
	PULASKI BANK	1	\$200,563.84	0.09%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$207,590.31	0.09%	0	\$0.00
QUICKEN LOANS INC.	64	\$12,870,270.58	5.56%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$117,161.05	0.05%	0	\$0.00
RELIANCE BANK	1	\$139,997.53	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$630,474.59	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$206,500.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$124,466.77	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$295,728.63	0.13%	0	\$0.00
RITE LEND INC.	1	\$322,000.00	0.14%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$242,850.00	0.1%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$153,000.00	0.07%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$148,359.37	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,298.24	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$118,727.35	0.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$307,795.99	0.13%	0	\$0.00
SCOTT CREDIT UNION	2	\$159,117.65	0.07%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.	1	\$120,000.00	0.05%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,194.41	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$291,100.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$163,200.00	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$221,000.00	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$195,102.75	0.08%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,152.80	0.03%	0	\$0.00

	SIMONICH CORPORATION	1	\$342,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$76,658.00	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$128,667.67	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,500.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$54,859.74	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$114,300.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	17	\$3,080,539.32	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,606.50	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON	1	\$55,100.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$109,223.01	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,204,650.00	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGGE COMPANY, A CORPORAITON	1	\$173,600.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$6,743,632.46	2.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$233,009.07	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$297,853.18	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$159,000.00	0.07%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$129,478.91	0.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$231,750.00	0.1%	0	\$0.00
	TEXASLENDING.COM	1	\$155,000.00	0.07%	0	\$0.00
	THE ARLINGTON BANK	2	\$438,010.53	0.19%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK	1	\$67,516.54	0.03%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$633,000.00	0.27%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,089.74	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$193,700.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$524,870.43	0.23%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$200,672.45	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$437,615.00	0.19%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$462,020.00	0.2%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$38,558.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,152.37	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$223,400.32	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$420,653.69	0.18%	0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$172,800.00	0.07%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$59,570.64	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$85,000.00	0.04%	0	\$0.00
	U.S. BANK N.A.	28	\$4,201,754.52	1.81%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$652,185.30	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,345.90	0.04%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$202,431.38	0.09%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$83,890.13	0.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$224,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,462,772.06	1.93%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$51,754.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.04%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$125,000.00	0.05%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$169,792.13	0.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$195,200.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$122,555.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$248,245.59	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$66,514,434.56	28.71%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$86,018.81	0.04%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$105,500.00	0.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$277,995.26	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,260,231.85	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$831,015.92	0.36%	0	\$0.00
Total		1,345	\$231,656,882.32	100%	0	\$0.00
31418BK88	INTERCOASTAL MORTGAGE COMPANY	1	\$515,635.41	0.37%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$527,320.34	0.38%	0	\$0.00

	AFFINITY LENDING SOLUTIONS, LLC	1	\$519,345.76	0.38%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,245,656.86	0.9%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$548,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$555,284.30	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,856.27	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$4,479,124.35	3.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$600,000.00	0.43%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$953,443.75	0.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,532,295.74	1.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$500,500.00	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$462,390.30	0.33%	0	\$0.00
	BACK BAY FUNDING	1	\$591,243.33	0.43%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$585,419.79	0.42%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$494,177.47	0.36%	0	\$0.00
	CASHCALL, INC.	1	\$561,000.00	0.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$1,015,706.15	0.73%	0	\$0.00
	COLE TAYLOR BANK	14	\$7,291,664.63	5.27%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$599,209.89	0.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$3,631,793.72	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$538,290.22	0.39%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$429,833.23	0.31%	0	\$0.00
	EAGLEBANK - MD	1	\$495,361.54	0.36%	0	\$0.00
	EQUITY LOANS LLC	1	\$577,255.98	0.42%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$571,746.11	0.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$471,000.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$973,772.62	0.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$526,500.00	0.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$464,315.09	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,713.04	0.45%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$574,274.84	0.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$551,005.88	0.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$428,000.00	0.31%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$470,655.00	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$610,385.16	0.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	\$1,127,201.12	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	5	\$2,522,027.57	1.82%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC.	2	\$1,156,195.48	0.84%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,200.00	0.41%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$432,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$495,688.59	0.36%	0	\$0.00
	HOMESTREET BANK,	10	\$4,939,794.79	3.57%	0	\$0.00
	IAPPROVE LENDING	1	\$554,565.84	0.4%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,061,939.92	0.77%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$598,416.82	0.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$510,342.23	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.32	0.32%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$594,497.33	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$524,339.48	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,448,912.11	1.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$433,541.21	0.31%	0	\$0.00
	MONARCH BANK	1	\$624,195.48	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$545,546.85	0.39%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$438,000.00	0.32%	0	\$0.00
	MORTGAGE MASTER INC	1	\$625,500.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$980,888.98	0.71%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$435,463.90	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$13,697,599.52	9.9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,104,500.00	3.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,005,537.75	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$463,388.98	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$469,379.95	0.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$494,100.00	0.36%	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,032,271.77	2.19%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$588,546.15	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$469,158.78	0.34%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,118,238.54	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,032,968.62	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,321,721.04	1.68%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$479,396.09	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$913,255.53	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,428,543.04	6.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$4,159,600.00	3.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$509,284.62	0.37%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC	2	\$1,122,519.86	0.81%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	3	\$1,544,896.80	1.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$510,000.00	0.37%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$619,182.06	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,833,210.37	3.49%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$438,716.15	0.32%	0	\$0.00
	QUICKEN LOANS INC.	21	\$10,743,726.90	7.77%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$890,642.75	0.64%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,184,146.06	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$506,000.00	0.37%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$507,346.09	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$5,733,394.00	4.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$502,724.82	0.36%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,294.17	0.39%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$486,298.72	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$623,958.66	0.45%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$470,379.76	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,305,800.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$996,117.22	0.72%	0	\$0.00
Total		270	\$138,348,202.56	100%	0	\$0.00
31418BK96	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$79,981.33	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,765,223.89	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$158,560.37	0.08%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.27%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$329,805.33	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$74,792.63	0.04%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,768.25	0.04%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$389,903.69	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,312,880.37	0.7%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$284,211.98	0.15%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$415,847.00	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$200,100.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$151,158.09	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,477.42	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,743.74	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$306,150.39	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$3,753,641.40	1.99%	0	\$0.00
	BANK OF ANN ARBOR	1	\$179,502.30	0.1%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$115,862.97	0.06%	0	\$0.00
	BANKERS TRUST CO NA	1	\$61,328.92	0.03%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORAITON	1	\$99,727.35	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00
	BANKWEST INC.	1	\$175,000.00	0.09%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$61,830.96	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$153,000.00	0.08%	0	\$0.00
	BNC NATIONAL BANK	2	\$660,876.31	0.35%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,520.14	0.09%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,327.07	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,341,781.00	1.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,931.73	0.2%	0	\$0.00
	CAPITAL BANK N.A.	1	\$302,372.40	0.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$279,236.59	0.15%	0	\$0.00
	CASHCALL INC.	1	\$264,276.68	0.14%	0	\$0.00
	CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,422.49	0.15%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	CERTUSBANK, N.A.	3	\$1,059,131.93	0.56%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$325,300.00	0.17%	0	\$0.00
	CIBM BANK	2	\$344,757.45	0.18%	0	\$0.00
	CITIBANK,N.A.	63	\$12,101,224.22	6.41%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$151,393.55	0.08%	0	\$0.00
		1	\$239,345.65	0.13%	0	\$0.00

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$368,976.96	0.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$121,668.11	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$347,377.54	0.18%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$131,136.41	0.07%	0	\$0.00
	COMMERCE BANK	1	\$188,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	6	\$1,529,514.83	0.81%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$408,000.00	0.22%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$320,000.00	0.17%	0	\$0.00
	COMPASS BANK	5	\$1,610,362.94	0.85%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$254,274.98	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$963,702.18	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$296,677.42	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,950.74	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$219,291.98	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$378,949.31	0.2%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$274,000.00	0.15%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,993.74	0.13%	0	\$0.00
	CYPRESS BANK, SSB	1	\$172,521.66	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,270.05	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION	1	\$340,500.00	0.18%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$515,300.00	0.27%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$208,374.90	0.11%	0	\$0.00
	EQUILANE LENDING LLC	1	\$165,600.00	0.09%	0	\$0.00
	EQUITY LOANS LLC	1	\$262,500.00	0.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$242,725.00	0.13%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$282,800.00	0.15%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$113,766.35	0.06%	0	\$0.00

	F & M BANK, A CORPORATION	1	\$179,402.58	0.1%	0	\$0.00
	F & M BANK, AS BANKING CORPORATION	1	\$194,111.80	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$954,700.00	0.51%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$183,492.26	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$478,219.73	0.25%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION.	1	\$215,402.77	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$925,395.15	0.49%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.16%	0	\$0.00
	FIRST BANK	1	\$355,165.75	0.19%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$424,805.55	0.23%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$155,574.67	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,557.61	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,000.00	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00
	FIRST LENDING	1	\$220,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK , A CORPORATION.	1	\$224,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$294,544.68	0.16%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$154,850.00	0.08%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$219,391.71	0.12%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$173,762.18	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$400,000.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,078.46	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,706,258.02	2.49%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$339,000.00	0.18%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$343,048.85	0.18%	0	\$0.00
	FORTUNE FINANCIAL, INC	2	\$441,239.59	0.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,341,502.80	0.71%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,731.80	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$360,000.00	0.19%	0	\$0.00
GOLDENWEST FED CREDIT UNION	1	\$109,396.68	0.06%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$167,500.00	0.09%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$122,061.57	0.06%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$205,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$188,440.73	0.1%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$263,270.05	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,833,249.76	0.97%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$222,000.00	0.12%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$168,000.00	0.09%	0	\$0.00
GULF COAST BANK	1	\$159,557.61	0.08%	0	\$0.00
HARVEST BANK	1	\$148,094.66	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,186.71	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$184,502.65	0.1%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$393,907.83	0.21%	0	\$0.00
HOMESTREET BANK,	2	\$648,500.00	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$437,801.74	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$80,084.12	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	3	\$807,419.41	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,500.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$347,533.16	0.18%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$343,011.93	0.18%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC	1	\$211,421.99	0.11%	0	\$0.00
INTERBANK	1	\$177,600.00	0.09%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,217,400.00	1.18%	0	\$0.00
INTRUST BANK. N.A.	1	\$179,495.30	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$182,101.59	0.1%	0	\$0.00
JMAC LENDING INC	2	\$568,408.79	0.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	24	\$6,494,370.88	3.44%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$153,500.00	0.08%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$341,054.38	0.18%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	1	\$382,923.31	0.2%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$407,619.82	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$204,939.71	0.11%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$134,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$409,863.59	0.22%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$109,200.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$4,922,458.74	2.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$131,920.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$324,126.28	0.17%	0	\$0.00
	M&T BANK	1	\$182,479.69	0.1%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	0.13%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$443,353.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$368,741.89	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,196,764.23	0.63%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$299,182.06	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$147,596.48	0.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$398,894.01	0.21%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$427,087.23	0.23%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,250.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$339,000.00	0.18%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$348,034.21	0.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$401,401.36	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$433,900.00	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$276,000.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,133,879.11	2.19%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$144,593.44	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$610,114.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,515,436.18	0.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$570,400.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$74,792.63	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$66,000.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$112,800.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$75,000.00	0.04%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,610,649.66	1.38%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$369,974.19	0.2%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA	1	\$316,135.71	0.17%	0	\$0.00

	CORPORATION.					
	OPTIMUM FIRST, INC	1	\$376,000.00	0.2%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	OVM FINANCIAL INC.	1	\$169,536.50	0.09%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$213,158.98	0.11%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$149,578.52	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,500.00	0.09%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,501.14	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$239,748.23	0.13%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$198,000.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,295,102.91	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COPORATION	1	\$262,083.48	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$273,207.46	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,386,756.78	1.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,991,038.00	1.59%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$329,087.56	0.17%	0	\$0.00
	QUICKEN LOANS INC.	94	\$26,768,705.47	14.19%	0	\$0.00
	R M K FINANCIAL CORP	1	\$398,700.00	0.21%	0	\$0.00
	RBS CITIZENS, NA	14	\$2,510,072.51	1.33%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,461.99	0.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$217,107.62	0.12%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$158,240.07	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$378,949.31	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,230.71	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$247,328.03	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,483.61	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$415,200.00	0.22%	0	\$0.00
		1	\$122,061.57	0.06%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION					
	SIGNATURE MORTGAGE CORPORATION	2	\$231,843.46	0.12%	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,181,074.22	0.63%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$814,741.01	0.43%	0	\$0.00
	ST. FIN CORP.	1	\$284,000.00	0.15%	0	\$0.00
	STARION FINANCIAL	4	\$776,745.76	0.41%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$230,230.60	0.12%	0	\$0.00
	STEARNS LENDING INC.	18	\$4,628,903.02	2.45%	0	\$0.00
	STERLING STATE BANK	1	\$100,000.00	0.05%	0	\$0.00
	STOCKMAN BANK	1	\$131,635.02	0.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$254,494.38	0.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$296,665.85	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$532,920.00	0.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	48	\$8,516,244.39	4.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$49,863.68	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$169,083.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$404,000.00	0.21%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$247,946.21	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$199,439.22	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$380,000.00	0.2%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$137,518.71	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY	1	\$334,186.36	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,073.27	0.09%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$360,000.00	0.19%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$57,841.86	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$403,895.77	0.21%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$271,247.92	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$224,385.86	0.12%	0	\$0.00
		1	\$415,830.79	0.22%	0	\$0.00

	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	UNITED MUTUAL FUNDING CORP.	1	\$273,252.94	0.14%	0	\$0.00
	UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION	1	\$413,577.79	0.22%	0	\$0.00
	USAMERIBANK	1	\$415,847.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$415,847.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$64,130.00	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,494.01	0.1%	0	\$0.00
	VICTORY MORTGAGE, LLC.	1	\$298,338.34	0.16%	0	\$0.00
	WALL FINANCIAL INC.	1	\$299,170.51	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$17,191,708.30	9.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$179,900.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$248,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$520,281.10	0.28%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$278,693.93	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,150,764.95	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,000.00	0.13%	0	\$0.00
	YNB	1	\$130,157.12	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$108,437.79	0.12%	0	\$0.00
Total		803	\$188,695,256.53	100%	0	\$0.00
31418BKY1	1ST RATE HOME MORTGAGE, INC.	1	\$167,554.68	0.03%	0	\$0.00
	1ST SOURCE BANK	2	\$183,436.72	0.03%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$184,106.60	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,911,138.85	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$386,800.00	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$412,484.00	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION	1	\$215,419.31	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$442,823.10	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$213,632.23	0.04%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$151,000.00	0.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$155,500.00	0.03%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$132,500.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$170,000.00	0.03%	0	\$0.00
AMERICAN STATE BANK	1	\$144,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$199,469.86	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$425,444.56	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,200.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,745.91	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,731.16	0.02%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,400.00	0.02%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	4	\$848,681.07	0.14%	0	\$0.00
ATLANTIC COAST BANK.	1	\$117,567.54	0.02%	0	\$0.00
ATLANTIC HOME LENDING, INC.	2	\$490,500.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$311,830.51	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$367,993.93	0.06%	0	\$0.00
BANK OF AMERICA, N.A.	74	\$17,285,999.83	2.89%	0	\$0.00
BANKVISTA	1	\$88,520.65	0.01%	0	\$0.00
BANKWEST INC	1	\$199,484.11	0.03%	0	\$0.00
BENCHMARK BANK	1	\$124,673.33	0.02%	0	\$0.00
BERKSHIRE BANK	1	\$324,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$342,227.46	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$313,654.50	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$507,700.00	0.08%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$153,745.61	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,859.78	0.07%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$2,523,500.00	0.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC.	1	\$107,950.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIABILITY COMPANY.	1	\$180,000.00	0.03%	0	\$0.00
	1	\$355,000.00	0.06%	0	\$0.00

CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY						
CARTUS HOME LOANS	1	\$277,113.50	0.05%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$618,856.26	0.1%	0	\$0.00	
CENTENNIAL BANK	1	\$131,151.44	0.02%	0	\$0.00	
CENTURY 21 MORTGAGE	1	\$226,942.73	0.04%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON	1	\$162,672.78	0.03%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$110,482.00	0.02%	0	\$0.00	
CHICAGO FINANCIAL SERVICES INC	1	\$406,538.55	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$872,373.24	0.15%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS	1	\$392,286.67	0.07%	0	\$0.00	
CITIBANK,N.A.	62	\$13,110,966.12	2.19%	0	\$0.00	
CITIZENS BANK	1	\$224,000.00	0.04%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,146,385.35	0.19%	0	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$161,558.31	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$343,695.17	0.06%	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$161,177.68	0.03%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$68,914.23	0.01%	0	\$0.00	
COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY	1	\$168,178.03	0.03%	0	\$0.00	
COMPASS BANK	6	\$1,417,935.88	0.24%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	4	\$1,303,867.95	0.22%	0	\$0.00	
CROSSLINE CAPITAL, INC.	1	\$299,204.80	0.05%	0	\$0.00	
CYPRESS BANK, SSB	1	\$79,784.93	0.01%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,811.99	0.07%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	
DESIGN MORTGAGE GROUP INC	1	\$380,000.00	0.06%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$252,000.00	0.04%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$180,000.00	0.03%	0	\$0.00	
DHA FINANCIAL, INC.	1	\$330,950.00	0.06%	0	\$0.00	
DHA FINANCIAL, INC., A CORPORATION	1	\$204,456.61	0.03%	0	\$0.00	
EMBRACE HOME LOANS, INC.	6	\$966,580.00	0.16%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$284,000.00	0.05%	0	\$0.00	
ERA MORTGAGE	1	\$245,635.76	0.04%	0	\$0.00	
EVERBANK	61	\$9,801,965.79	1.64%	0	\$0.00	
EVERETT FINANCIAL DBA SUPREME	1	\$195,480.47	0.03%	0	\$0.00	
EXTRACO BANKS N.A.	1	\$203,766.08	0.03%	0	\$0.00	

F & M BANK, A BANKING CORPORATION	1	\$191,099.27	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$290,500.00	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON	1	\$275,508.08	0.05%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$208,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,070,900.64	0.18%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$229,689.55	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$188,000.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP.	1	\$158,483.11	0.03%	0	\$0.00
FIRST FEDERAL BANK	1	\$99,742.35	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$470,350.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$63,082.34	0.01%	0	\$0.00
FIRST LENDING	1	\$382,480.97	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$168,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$744,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$341,093.47	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$171,596.72	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.01%	0	\$0.00
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$175,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$341,080.58	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,348.07	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,051.05	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$105,320.09	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$296,201.56	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,006,033.28	0.34%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$358,888.27	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,535,939.96	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$764,832.91	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$551,769.86	0.09%	0	\$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$141,997.60	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$198,907.60	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$404,761.44	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$107,713.73	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$215,650.00	0.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$137,250.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$380,758.73	0.06%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$147,602.12	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$289,020.91	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,695.17	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$221,403.19	0.04%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$87,770.02	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$209,000.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	315	\$60,916,365.27	10.19%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$193,478.46	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,114.22	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,000,011.70	1.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$237,651.54	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,438.12	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$436,100.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$310,973.51	0.05%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$292,000.00	0.05%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$193,949.72	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$265,000.00	0.04%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$207,456.41	0.03%	0	\$0.00
		2	\$428,318.78	0.07%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.					
	HOMESTREET BANK,	20	\$4,354,820.07	0.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	27	\$4,145,076.08	0.69%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$151,602.77	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$525,295.17	0.09%	0	\$0.00
	HOWARD BANK	2	\$373,502.52	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,180.59	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$947,479.97	0.16%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$87,800.00	0.01%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,200.00	0.02%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$314,153.16	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$156,000.00	0.03%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$281,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,465,500.00	0.25%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$148,000.00	0.02%	0	\$0.00
	JD BANK	1	\$54,854.21	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$433,500.00	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$398,954.64	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$11,438,369.81	1.91%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION.	1	\$370,924.67	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$223,393.38	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,500.00	0.03%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$253,725.67	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$123,358.14	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$80,624.72	0.01%	0	\$0.00
	LOAN SIMPLE INC.	1	\$122,380.81	0.02%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$508,703.67	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	55	\$10,902,423.02	1.82%	0	\$0.00
	M&T BANK	13	\$1,841,983.53	0.31%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$71,400.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$205,453.96	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,112.24	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$328,289.06	0.05%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$147,000.00	0.02%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$282,887.24	0.05%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$396,000.00	0.07%	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$158,211.52	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$179,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$336,557.56	0.06%	0	\$0.00
MIDCOUNTRY BANK	1	\$285,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$348,486.88	0.06%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$270,000.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,522.88	0.03%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$104,100.00	0.02%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$111,208.61	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$174,828.72	0.03%	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$74,803.99	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$458,795.66	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$73,811.47	0.01%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$66,200.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$199,462.33	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$100,233.61	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$188,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$334,112.02	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$370,000.00	0.06%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$320,811.29	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$451,379.24	0.08%	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	2	\$284,423.53	0.05%	0	\$0.00
MORTGAGE MASTER INC	1	\$382,982.14	0.06%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$295,226.44	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$216,000.00	0.04%	0	\$0.00
MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION	1	\$196,470.39	0.03%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,148.88	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$226,754.65	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$123,177.25	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$43,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$99,738.66	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$802,205.81	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$11,004,307.49	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$50,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$166,300.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$552,550.00	0.09%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$238,500.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,574,834.99	0.26%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$351,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$334,800.00	0.06%	0	\$0.00
	NJ LENDERS CORP.	1	\$592,000.00	0.1%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$149,596.75	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$264,796.24	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$188,200.00	0.03%	0	\$0.00
	NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$117,600.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,393.34	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,645.13	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,269,190.73	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,960.22	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$663,262.10	0.11%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$281,740.53	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$302,186.61	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$189,300.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$264,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,500.00	0.02%	0	\$0.00
		1	\$218,485.00	0.04%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,281.31	0.05%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$313,279.46	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,885,393.98	0.32%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$378,000.00	0.06%	0	\$0.00
	PINNACLE BANK	1	\$372,000.00	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$304,279.78	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$147,812.69	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$91,000.00	0.02%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$71,612.22	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$2,534,735.04	0.42%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$114,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	\$21,697,778.70	3.63%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$89,761.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$150,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$399,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,512.99	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,807,877.02	0.3%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,280.33	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$140,000.00	0.02%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$201,990.00	0.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$124,668.67	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$341,080.58	0.06%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$270,400.00	0.05%	0	\$0.00
	QUICKEN LOANS INC.	662	\$151,290,994.37	25.3%	0	\$0.00
	RBS CITIZENS, NA	21	\$2,610,173.24	0.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$118,418.79	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,278,085.99	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$443,389.51	0.07%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$515,430.13	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$392,001.36	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$238,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,550.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$377,200.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$72,000.00	0.01%	0	\$0.00
	RP FUNDING, INC.	1	\$351,701.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,753.88	0.05%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,040.11	0.03%	0	\$0.00
	SAGE BANK	1	\$242,500.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$233,125.00	0.04%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$319,000.00	0.05%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$196,086.21	0.03%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$262,000.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,166.33	0.05%	0	\$0.00
	SILOUXLAND FEDERAL CREDIT UNION	1	\$167,548.35	0.03%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$120,464.00	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$587,000.00	0.1%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$111,703.13	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$89,000.00	0.01%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$207,078.63	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$154,794.40	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$186,800.00	0.03%	0	\$0.00
	ST. FIN CORP.	1	\$270,750.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$87,969.50	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	35	\$4,664,100.45	0.78%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$58,344.94	0.01%	0	\$0.00
	STEARNS LENDING INC.	22	\$4,136,927.22	0.69%	0	\$0.00
		1	\$390,000.00	0.07%	0	\$0.00

	STEPSTONE MORTGAGE COMPANY, INC.					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,785,523.29	0.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,224.34	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,731.16	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,681.92	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$6,578,727.48	1.1%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$71,500.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$116,639.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$464,747.23	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$253,326.72	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$194,475.76	0.03%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$542,560.32	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,381,444.12	0.4%	0	\$0.00
	THOMAS LENDING, LLC	1	\$219,000.00	0.04%	0	\$0.00
	TJC MORTGAGE INC	2	\$242,568.10	0.04%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$86,250.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$290,887.78	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,299.83	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$768,996.46	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$169,100.00	0.03%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,402.08	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$306,209.02	0.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	6	\$884,281.15	0.15%	0	\$0.00
	UNION BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$336,368.64	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$157,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,625,800.00	0.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,350.59	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$207,000.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,542.57	0.03%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$344,083.55	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$194,474.88	0.03%	0	\$0.00

	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,050.00	0.01%	0	\$0.00
	VALLEY BANK	1	\$107,709.66	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$170,540.29	0.03%	0	\$0.00
	VECTRA BANK	2	\$616,043.56	0.1%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$164,500.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$366,027.20	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$412,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$305,600.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	684	\$135,710,293.15	22.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,522.88	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$250,000.00	0.04%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$217,413.94	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$229,000.00	0.04%	0	\$0.00
	WMS SERIES LLC,	1	\$268,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,305,018.47	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$2,140,854.48	0.36%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$136,144.96	0.02%	0	\$0.00
	Unavailable	1	\$120,000.00	0.04%	0	\$0.00
Total		2,935	\$598,007,532.66	100%	0	\$0.00
31418BL20	HOMEWARD RESIDENTIAL INC.	3	\$660,995.40	30.53%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$452,527.77	20.9%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$499,775.88	23.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,918.85	25.49%	0	\$0.00
Total		8	\$2,165,217.90	100%	0	\$0.00
31418BLA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$81,932.30	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,700.00	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$169,400.00	0.11%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$128,200.00	0.08%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$172,794.80	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$204,449.63	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$400,208.66	0.26%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$248,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$72,000.00	0.05%	0	\$0.00

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$219,469.26	0.14%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,500.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$50,000.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$119,168.83	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$41,661.33	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,500.00	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$305,000.00	0.2%	0	\$0.00
BANK OF AMERICA, N.A.	91	\$7,612,146.36	4.87%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$106,400.00	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$176,000.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$178,745.05	0.11%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$139,520.44	0.09%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$49,646.82	0.03%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$102,750.00	0.07%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$240,000.00	0.15%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$89,000.00	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	24	\$3,431,656.48	2.2%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	3	\$591,337.40	0.38%	0	\$0.00
CABRILLO CREDIT UNION	1	\$133,071.86	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,188,500.00	0.76%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$167,000.00	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$66,000.00	0.04%	0	\$0.00
CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY.	1	\$161,900.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC	2	\$325,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$198,500.00	0.13%	0	\$0.00
CASHCALL, INC.	1	\$105,000.00	0.07%	0	\$0.00
CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00

CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$34,000.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$241,728.31	0.15%	0	\$0.00
CITIBANK,N.A.	128	\$10,754,936.58	6.88%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$44,688.81	0.03%	0	\$0.00
COLE TAYLOR BANK	2	\$250,000.00	0.16%	0	\$0.00
COMMUNITY BANK & TRUST	4	\$490,546.42	0.31%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$105,712.16	0.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$208,000.00	0.13%	0	\$0.00
COMPASS BANK	5	\$484,794.43	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$122,148.05	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$157,136.36	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$203,250.00	0.13%	0	\$0.00
DIRECT LENDERS, LLC	1	\$158,000.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$152,500.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.09%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$370,000.00	0.24%	0	\$0.00
EMBRACE HOME LOANS, INC.	12	\$1,420,200.00	0.91%	0	\$0.00
EVERBANK	8	\$1,010,861.59	0.65%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$197,134.09	0.13%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$104,000.00	0.07%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$414,092.71	0.26%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,333.33	0.06%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,750.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$101,482.80	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.09%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$39,721.13	0.03%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$83,825.00	0.05%	0	\$0.00
FIRSTBANK	1	\$149,000.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,842.85	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$916,047.55	0.59%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$148,967.83	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	11	\$1,269,075.96	0.81%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,905.84	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$88,200.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$143,989.07	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$82,855.19	0.05%	0	\$0.00
GREATWALL ,INC. A CORPORATION	1	\$123,929.90	0.08%	0	\$0.00
GREATWALL, INC., A CORPORATION	1	\$94,337.66	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$365,908.83	0.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$34,557.38	0.02%	0	\$0.00
GTL INVESTMENTS INC.	1	\$43,697.23	0.03%	0	\$0.00
GUARANTEED RATE, INC.	1	\$117,182.68	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$370,000.00	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$188,675.34	0.12%	0	\$0.00
HERITAGE BANK	2	\$149,298.24	0.1%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$205,500.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,131,217.05	0.72%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$127,986.33	0.08%	0	\$0.00
HSBC BANK USA, N.A.	4	\$614,314.02	0.39%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
INLAND BANK AND TRUST	1	\$150,933.32	0.1%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$240,312.79	0.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA	1	\$46,800.00	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$1,286,442.25	0.82%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,782.65	0.09%	0	\$0.00
INTERSTATE BANK, SSB	1	\$41,730.00	0.03%	0	\$0.00
IQ CREDIT UNION	2	\$122,350.00	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$255,400.00	0.16%	0	\$0.00
JMAC LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$98,264.63	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	38	\$4,722,497.28	3.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$190,700.19	0.12%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$158,000.00	0.1%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$71,300.00	0.05%	0	\$0.00
	LO, INC.	1	\$140,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$183,426.18	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$2,340,776.94	1.5%	0	\$0.00
	M&T BANK	7	\$797,866.01	0.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$222,844.10	0.14%	0	\$0.00
	MENNA COMPANY	1	\$134,058.79	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$46,360.00	0.03%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$143,207.75	0.09%	0	\$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$216,003.36	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION.	1	\$39,721.13	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$230,000.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$305,866.67	0.2%	0	\$0.00
	MORTGAGE SERVICE III, LLC.	1	\$61,567.74	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$64,750.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.04%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$320,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$309,810.50	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,691,859.32	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$331,565.44	0.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	2	\$148,600.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$59,584.42	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC.	1	\$50,000.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,745.05	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$533,250.00	0.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$85,098.59	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$161,871.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$39,754.13	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	1	\$40,419.94	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$421,836.86	0.27%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$211,750.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$148,714.25	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$25,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,402,568.21	2.18%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION.	1	\$143,987.58	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$120,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$628,693.84	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,750.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$215,246.11	0.14%	0	\$0.00
	QUICKEN LOANS INC.	288	\$46,143,105.76	29.52%	0	\$0.00
	RBS CITIZENS, NA	29	\$3,107,755.18	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$216,626.63	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$328,650.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	9	\$798,929.25	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$72,920.00	0.05%	0	\$0.00
	RP FUNDING, INC.	1	\$154,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,627.54	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$190,092.49	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$89,900.00	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$147,733.13	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$113,000.00	0.07%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$59,589.84	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$104,000.00	0.07%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$810,856.75	0.52%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$279,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST OCOMPANY, A KENTUCKY CORPORATION	1	\$24,825.71	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$558,000.00	0.36%	0	\$0.00

	SUBURBAN MORTGAGE, INC.	1	\$98,309.78	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$45,182.78	0.03%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$80,000.00	0.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,302.81	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$2,162,637.64	1.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$140,533.00	0.09%	0	\$0.00
	TCF NATIONAL BANK	6	\$334,500.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,021,966.98	1.29%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$123,100.00	0.08%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$59,589.84	0.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$107,251.94	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$260,556.53	0.17%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$45,000.00	0.03%	0	\$0.00
	U.S. BANK N.A.	1	\$37,321.59	0.02%	0	\$0.00
	UNION BANK AND TRUST	1	\$54,300.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$148,954.21	0.1%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$99,302.81	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,192,880.98	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,579.93	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$127,101.74	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	214	\$25,808,781.95	16.51%	0	\$0.00
	WESTERN SECURITY BANK	1	\$74,878.91	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$188,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$411,529.69	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$884,889.90	0.49%	0	\$0.00
Total		1,274	\$156,335,922.25	100%	0	\$0.00
31418BLB0	1ST SOURCE BANK	1	\$33,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,021.71	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$376,583.44	0.13%	0	\$0.00
		1	\$44,584.69	0.02%	0	\$0.00

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
ALERUS FINANCIAL N.A.	1	\$180,546.80	0.06%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	2	\$376,042.80	0.13%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC.	1	\$172,000.00	0.06%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$211,469.18	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,950.27	0.08%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$57,000.00	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$380,055.71	0.13%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$196,307.23	0.07%	0	\$0.00	
BANK OF AMERICA, N.A.	18	\$3,827,299.64	1.33%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$79,802.54	0.03%	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$252,000.00	0.09%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	4	\$414,140.83	0.14%	0	\$0.00	
CALIBER HOME LOANS, INC.	5	\$921,750.00	0.32%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$309,267.53	0.11%	0	\$0.00	
CBC NATIONAL BANK	1	\$276,815.07	0.1%	0	\$0.00	
CENTENNIAL BANK	1	\$160,585.18	0.06%	0	\$0.00	
CHACO CREDIT UNION INC	1	\$73,200.00	0.03%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC.	1	\$150,000.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	3	\$404,345.46	0.14%	0	\$0.00	
CITIBANK,N.A.	12	\$2,611,813.35	0.91%	0	\$0.00	
CITYWIDE MORTGAGE	1	\$67,974.41	0.02%	0	\$0.00	
COLE TAYLOR BANK	6	\$1,434,701.78	0.5%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$142,936.02	0.05%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION.	1	\$63,510.43	0.02%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$58,050.05	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	2	\$174,400.00	0.06%	0	\$0.00	
COUNTYBANK	1	\$135,500.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$26,855.15	0.01%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,658.78	0.11%	0	\$0.00	
E&S FINANCIAL GROUP, INC	4	\$885,600.00	0.31%	0	\$0.00	
EMBRACE HOME LOANS, INC.	8	\$1,321,250.84	0.46%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	2	\$355,145.20	0.12%	0	\$0.00	
EVERBANK	34	\$4,402,601.31	1.53%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$100,800.00	0.03%	0	\$0.00	

	FIFTH THIRD MORTGAGE COMPANY	1	\$167,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.03%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$222,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$86,557.19	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$333,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,724,803.99	0.6%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$309,189.85	0.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$451,936.84	0.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$164,596.06	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$101,537.71	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$50,537.73	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$142,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00
	GRAND CASTLE, INC.	1	\$183,283.27	0.06%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$214,952.63	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	438	\$77,581,967.36	26.94%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,019.01	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,424.00	0.15%	0	\$0.00
	GUARANTY BOND BANK	1	\$91,773.75	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$166,188.80	0.06%	0	\$0.00
	GVC MORTGAGE INC.	1	\$77,297.46	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$227,390.95	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$131,655.03	0.05%	0	\$0.00
	HOMESTREET BANK,	4	\$742,100.00	0.26%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$780,986.90	0.27%	0	\$0.00
	HOWARD BANK	1	\$271,309.12	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN	1	\$288,000.00	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$283,500.00	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,009,114.18	1.04%	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$173,600.00	0.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$78,900.00	0.03%	0	\$0.00
		1	\$121,500.00	0.04%	0	\$0.00

	KENTUCKY TELCO FEDERAL CREDIT UNION					
	LIBERTY FIRST CREDIT UNION	1	\$90,722.27	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,209,657.34	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$2,260,144.51	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$413,000.00	0.14%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$594,196.20	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,365.00	0.09%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$127,670.21	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,804.70	0.03%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,583.69	0.16%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$243,380.24	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$144,620.66	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$622,392.27	0.22%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$141,795.14	0.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$292,576.08	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	239	\$42,666,152.57	14.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$263,000.00	0.09%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$97,200.00	0.03%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$310,010.57	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$131,250.00	0.05%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$39,796.41	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$715,193.79	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$97,455.37	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,060.14	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,445.24	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.03%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$157,000.00	0.05%	0	\$0.00
		46	\$5,377,460.75	1.87%	0	\$0.00

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$840,711.47	0.29%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$219,241.71	0.08%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$724,419.80	0.25%	0	\$0.00	
PULASKI BANK	1	\$104,733.30	0.04%	0	\$0.00	
QUICKEN LOANS INC.	430	\$72,102,629.22	25.03%	0	\$0.00	
R M K FINANCIAL CORP	2	\$357,276.89	0.12%	0	\$0.00	
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	
RBS CITIZENS, NA	10	\$1,048,961.03	0.36%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$391,097.79	0.14%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$127,329.76	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$131,655.03	0.05%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORP	1	\$69,862.60	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,400.00	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	8	\$632,899.15	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	3	\$424,380.52	0.15%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	2	\$170,200.00	0.06%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$49,874.81	0.02%	0	\$0.00	
SEMPER HOME LOANS, INC.	2	\$331,500.00	0.12%	0	\$0.00	
SOUTHWEST BANK	1	\$142,453.00	0.05%	0	\$0.00	
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED	1	\$293,600.00	0.1%	0	\$0.00	
SPIRITBANK	1	\$79,018.72	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$70,000.00	0.02%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	2	\$259,000.00	0.09%	0	\$0.00	
SUNTRUST MORTGAGE, INC.	18	\$2,004,879.81	0.7%	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$117,097.51	0.04%	0	\$0.00	
THE BANK OF MAINE	1	\$459,000.00	0.16%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$444,611.79	0.15%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$225,107.00	0.08%	0	\$0.00	
U.S. BANK N.A.	4	\$611,350.48	0.21%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$55,730.86	0.02%	0	\$0.00	

	VICTORIAN FINANCE, LLC	1	\$74,781.76	0.03%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$134,661.98	0.05%	0	\$0.00
	WALL FINANCIAL INC.	2	\$372,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	233	\$34,371,742.11	11.93%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$184,024.64	0.06%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,190.76	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$276,700.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,842.26	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,339.60	0.09%	0	\$0.00
Total		1,726	\$288,010,125.74	100%	0	\$0.00
31418BLC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,900.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$139,800.00	0.33%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,379,879.29	3.27%	0	\$0.00
	CITIBANK,N.A.	2	\$488,458.44	1.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,129.02	0.26%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,700.00	0.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,110.00	0.2%	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$18,729,330.92	44.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,158,128.96	2.74%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$69,064.97	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,000.00	0.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$365,864.77	0.87%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$755,990.55	1.79%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$320,100.00	0.76%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$244,898.51	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	76	\$12,887,179.03	30.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$499,699.01	1.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,100.00	0.16%	0	\$0.00
	QUICKEN LOANS INC.	24	\$2,944,846.21	6.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$68,795.38	0.16%	0	\$0.00
	U.S. BANK N.A.	3	\$239,372.85	0.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$188,200.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,081,774.40	2.56%	0	\$0.00
Total		266	\$42,249,322.31	100%	0	\$0.00
31418BLD6	BANK OF AMERICA, N.A.	9	\$1,120,118.92	4.09%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$128,334.83	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,544,654.91	34.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$940,176.25	3.43%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$93,400.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$10,738,311.07	39.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$95,799.88	0.35%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$79,150.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	25	\$3,902,260.94	14.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$122,056.00	0.45%	0	\$0.00
	U.S. BANK N.A.	5	\$611,520.69	2.23%	0	\$0.00
Total		179	\$27,375,783.49	100%	0	\$0.00
31418BLE4	1ST SOURCE BANK	14	\$1,668,833.16	2.83%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$115,800.00	0.2%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$233,600.00	0.4%	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$97,900.00	0.17%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$261,000.00	0.44%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$105,099.06	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$471,500.00	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,153.82	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$716,981.91	1.22%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$2,553,759.05	4.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,340.00	0.25%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$81,652.96	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$191,901.01	0.33%	0	\$0.00
	COLE TAYLOR BANK	60	\$10,632,108.10	18.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$70,400.00	0.12%	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$975,272.37	1.65%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.35%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$248,673.10	0.42%	0	\$0.00
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,365,712.05	9.1%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$176,000.00	0.3%	0	\$0.00
	EVERBANK	25	\$6,463,893.27	10.96%	0	\$0.00
		1	\$260,800.00	0.44%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$164,000.00	0.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	0.21%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$74,688.96	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$186,400.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$622,354.90	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,397.24	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.37%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	2	\$248,800.97	0.42%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$62,135.91	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,210,325.30	2.05%	0	\$0.00
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$66,297.00	0.11%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$614,000.00	1.04%	0	\$0.00
	HANSCOM FEDERAL CU	2	\$531,000.00	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$4,719,506.67	8%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$104,360.93	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION	1	\$229,500.00	0.39%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$82,500.00	0.14%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$49,576.17	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,970,197.25	3.34%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$99,581.04	0.17%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,366.04	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$421,000.00	0.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$190,000.00	0.32%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$276,000.00	0.47%	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$93,000.00	0.16%	0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$169,900.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,500.00	0.26%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$50,000.00	0.08%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	1	\$116,504.84	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$2,219,155.00	3.76%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$505,072.53	0.86%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,000.00	0.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$848,497.00	1.44%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$540,030.61	0.92%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,789.88	0.27%	0	\$0.00
PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION	1	\$245,900.00	0.42%	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$132,000.00	0.22%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$92,606.41	0.16%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$100,000.00	0.17%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$108,000.00	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$707,919.39	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$141,600.00	0.24%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$218,284.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,667.17	0.63%	0	\$0.00
PULTE MORTGAGE LLC	14	\$2,159,835.00	3.66%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$336,000.00	0.57%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$69,000.00	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$241,087.00	0.41%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$162,500.00	0.28%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$100,000.00	0.17%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	2	\$590,000.00	1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$86,842.02	0.15%	0	\$0.00
	1	\$95,186.23	0.16%	0	\$0.00

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC					
	STERLING STATE BANK	1	\$34,000.00	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$198,200.00	0.34%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$163,300.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$363,000.00	0.62%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$122,400.00	0.21%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$92,000.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,342,400.00	2.28%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$207,000.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.47%	0	\$0.00
Total		344	\$58,973,002.46	100%	0	\$0.00
31418BLF1	1ST SOURCE BANK	33	\$4,929,187.48	1.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$401,762.48	0.13%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$475,191.91	0.16%	0	\$0.00
	ACOPIA LLC	1	\$275,602.33	0.09%	0	\$0.00
	ACOPIA, LLC	1	\$110,192.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$412,214.72	0.14%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$468,702.63	0.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$717,216.74	0.24%	0	\$0.00
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$145,107.30	0.05%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$126,409.63	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$467,730.66	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$387,200.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,796.49	0.15%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,684.49	0.02%	0	\$0.00
	AMERIS BANK	20	\$4,227,204.54	1.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$2,719,248.84	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$529,619.32	0.18%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	6	\$994,479.64	0.33%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	2	\$356,562.52	0.12%	0	\$0.00
	ANGEL OAK FUNDING LLC	5	\$1,341,389.96	0.45%	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$375,200.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,300.00	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$482,398.03	0.16%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,544.99	0.04%	0	\$0.00
	BANCORPSOUTH	4	\$664,613.05	0.22%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$776,960.60	0.26%	0	\$0.00
	BANK"34 A CORPORATION	1	\$130,773.61	0.04%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$175,258.21	0.06%	0	\$0.00
	BANKIOWA	1	\$71,977.91	0.02%	0	\$0.00
	BANKPLUS	2	\$431,652.19	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	14	\$3,256,452.83	1.09%	0	\$0.00
	BAY MORTGAGE CORPORATION	6	\$1,009,703.52	0.34%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$119,200.00	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$698,072.82	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	9	\$1,574,475.99	0.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,634.49	0.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$509,891.83	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$491,592.80	0.16%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$133,646.53	0.04%	0	\$0.00
	CADENCE BANK	3	\$541,803.52	0.18%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CAPITAL BANK NA	1	\$92,617.16	0.03%	0	\$0.00
	CAPITAL CITY BANK FL	4	\$625,518.93	0.21%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,194,851.24	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$154,562.45	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,642,017.94	0.55%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$282,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	69	\$18,439,946.77	6.18%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$367,341.00	0.12%	0	\$0.00
	CENTURY BANK	3	\$657,371.07	0.22%	0	\$0.00
	CHEAHA BANK DU	1	\$67,709.59	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	14	\$4,185,156.87	1.4%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$682,443.95	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$308,000.00	0.1%	0	\$0.00
		1	\$232,771.56	0.08%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	COMMUNITY 1ST CREDIT UNION	1	\$82,222.41	0.03%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$142,908.57	0.05%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC.	1	\$363,874.97	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY	3	\$582,236.71	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$1,636,585.63	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$477,531.64	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,911.53	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$597,212.52	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$468,937.56	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$505,620.00	0.17%	0	\$0.00
	EVERBANK	86	\$27,477,967.32	9.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$96,732.25	0.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$305,291.61	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$331,532.58	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$278,588.88	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,707,443.89	0.57%	0	\$0.00
	FBC	1	\$184,056.07	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,202.76	0.06%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$131,818.14	0.04%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	1	\$89,991.62	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,802.55	0.05%	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$255,773.17	0.09%	0	\$0.00
	FIRST AMERICAN BANK	2	\$210,173.45	0.07%	0	\$0.00
	FIRST BANK	5	\$883,791.14	0.3%	0	\$0.00
	FIRST FEDERAL BANK	5	\$545,035.06	0.18%	0	\$0.00
	FIRST FEDERAL BANK DU	12	\$1,620,428.41	0.54%	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	2	\$188,751.07	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,282.45	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$468,150.00	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	5	\$1,156,976.44	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$112,148.73	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,152.79	0.03%	0	\$0.00
		1	\$70,255.23	0.02%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$82,443.80	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,675.00	0.1%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$245,943.69	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	0.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,602.24	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,519.60	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$784,435.30	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	4	\$1,084,278.30	0.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$805,760.00	0.27%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$288,236.21	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,804.03	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY	1	\$222,524.52	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$239,793.14	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	12	\$2,552,989.32	0.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$477,929.36	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$500,780.60	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$208,156.23	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,130.69	0.1%	0	\$0.00
	GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$207,037.66	0.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$169,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$626,215.51	0.21%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	11	\$2,394,844.42	0.8%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	5	\$610,284.29	0.2%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,105,000.00	0.37%	0	\$0.00
	HANSCOM FEDERAL CU	5	\$1,298,600.00	0.44%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	2	\$287,946.07	0.1%	0	\$0.00
		1	\$118,655.00	0.04%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,250.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	7	\$936,504.58	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$358,178.00	0.12%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$1,154,614.16	0.39%	0	\$0.00
	HOMEFIRST MTG LLC	1	\$135,800.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$876,590.64	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$284,012.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$571,011.28	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	9	\$1,907,788.00	0.64%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$105,584.33	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$241,584.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$464,400.00	0.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$388,505.40	0.13%	0	\$0.00
	HT LENDERS	1	\$106,405.48	0.04%	0	\$0.00
	HTL LLC	1	\$124,127.50	0.04%	0	\$0.00
	IAPPROVE LENDING	3	\$1,158,700.00	0.39%	0	\$0.00
	IBERIABANK MORTGAGE	1	\$218,614.88	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$2,702,841.76	0.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$407,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	11	\$1,691,195.04	0.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,714.21	0.07%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$231,000.00	0.08%	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$336,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,146,449.33	0.38%	0	\$0.00
	KEYSTONE BANK	1	\$217,550.83	0.07%	0	\$0.00
	KEYSTONE BANK DU	1	\$148,000.33	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	16	\$3,908,826.16	1.31%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$115,740.32	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$560,825.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	7	\$2,197,303.00	0.74%	0	\$0.00
	MAGNA BANK (MHC)	2	\$247,988.38	0.08%	0	\$0.00
	MANN MORTGAGE LLC	15	\$3,132,474.10	1.05%	0	\$0.00
	MANN MORTGAGE, LLC	5	\$1,927,201.94	0.65%	0	\$0.00

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$128,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$236,500.00	0.08%	0	\$0.00
MAX CREDIT UNION	1	\$104,470.82	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,950.00	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$708,646.47	0.24%	0	\$0.00
MECHANICS BANK	1	\$118,582.68	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$394,250.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$400,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$143,402.51	0.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$786,679.58	0.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$900,848.40	0.3%	0	\$0.00
METROPOLITAN BANK	7	\$1,972,647.46	0.66%	0	\$0.00
MIDWESTONE BANK, AN IOWA CORPORATION	1	\$174,353.98	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$623,773.41	0.21%	0	\$0.00
MONARCH BANK	4	\$760,144.50	0.25%	0	\$0.00
MORIA DEVELOPMENT INC.	2	\$387,250.35	0.13%	0	\$0.00
MORTGAGE MASTER INC.	1	\$211,208.61	0.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$222,948.02	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$568,091.25	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$105,600.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	3	\$345,716.04	0.12%	0	\$0.00
NATIONSTARMORTGAGE	175	\$47,395,126.72	15.89%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL	1	\$123,200.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	52	\$12,438,994.46	4.17%	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$988,210.08	0.33%	0	\$0.00
NFM INC.	1	\$470,540.13	0.16%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$39,493.11	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$188,320.98	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$326,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$336,328.67	0.11%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$335,567.16	0.11%	0	\$0.00
OPEN MORTGAGE LLC	3	\$368,647.62	0.12%	0	\$0.00
OVM FINANCIAL, INC.	1	\$205,000.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,650.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,800.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$181,200.00	0.06%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$140,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,074,020.00	0.36%	0	\$0.00
PERL MORTGAGE, INC.	1	\$356,250.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC	3	\$352,434.56	0.12%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	3	\$491,055.74	0.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	2	\$392,351.09	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,683,840.65	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$215,972.04	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$620,600.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,846,479.67	0.62%	0	\$0.00
POTOMAC MORTGAGE GROUP INC.	5	\$1,784,348.33	0.6%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$232,429.33	0.08%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$163,649.22	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$191,834.51	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$951,835.75	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,612,758.67	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$124,784.61	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,250.00	0.07%	0	\$0.00
PRIME LENDING	1	\$206,367.44	0.07%	0	\$0.00
PRIMELENDING	1	\$144,350.45	0.05%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$108,456.99	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,264,076.69	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00
PRIORITY ONE BANK (MHC)	2	\$191,803.63	0.06%	0	\$0.00
PRIORITYONE BANK	1	\$350,000.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$125,751.91	0.04%	0	\$0.00
PROGRESS BANK & TRUST DU	1	\$145,098.38	0.05%	0	\$0.00
PROSPERITY BANK	2	\$294,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$244,236.64	0.08%	0	\$0.00

	R M K FINANCIAL CORP	3	\$803,500.00	0.27%	0	\$0.00
	REGIONS	1	\$227,635.94	0.08%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	6	\$904,671.18	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$268,000.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$394,633.55	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$155,590.13	0.05%	0	\$0.00
	RMC MORTGAGE CORPORATION	23	\$5,803,939.30	1.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,800.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$276,000.00	0.09%	0	\$0.00
	RUHL MORTGAGE LLC	5	\$799,155.01	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,820.90	0.04%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	20	\$3,679,842.52	1.23%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	22	\$5,610,715.27	1.88%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	7	\$1,370,631.06	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	11	\$2,052,003.20	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,840,625.22	0.95%	0	\$0.00
	SIRVA MORTGAGE INC.	7	\$2,117,495.50	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,786,143.70	0.6%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$400,335.13	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,114.58	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$140,600.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$622,349.04	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$473,367.73	0.16%	0	\$0.00
	SYNOVUS	1	\$121,082.95	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$232,280.26	0.08%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$114,627.72	0.04%	0	\$0.00
	THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION	1	\$145,155.97	0.05%	0	\$0.00
	THE HOME LENDING GROUP	1	\$141,620.00	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	4	\$773,992.41	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,737.98	0.1%	0	\$0.00
	TRUSTMARK	1	\$182,108.76	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$226,042.64	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$13,367,773.18	4.48%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$94,803.44	0.03%	0	\$0.00
	UNION BANK	2	\$417,740.75	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION	1	\$197,096.15	0.07%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$184,489.34	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$239,377.12	0.08%	0	\$0.00
	USA DIRECT FUNDING	1	\$280,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,914,571.05	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$84,614.57	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$248,310.90	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$101,728.74	0.03%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,795.21	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$509,134.84	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$393,735.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$305,792.36	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$778,200.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$159,774.56	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$285,919.38	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,417,850.00	0.48%	0	\$0.00
	WHITNEY	1	\$116,142.77	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,978.61	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	6	\$1,014,438.13	0.34%	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,357,915.63	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$578,892.16	0.27%	0	\$0.00
Total		1,329	\$298,337,089.26	100%	0	\$0.00
31418BLG9	ACCUNET MORTGAGE LLC	2	\$125,200.00	0.31%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$47,674.02	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$107,466.79	0.27%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$181,155.00	0.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00
	CASHCALL, INC.	1	\$112,500.00	0.28%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$54,626.48	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$337,650.00	0.85%	0	\$0.00
	COMPASS BANK	1	\$48,000.00	0.12%	0	\$0.00
	D. L. EVANS BANK	1	\$90,000.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$90,000.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$68,745.98	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$92,478.58	0.23%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$40,723.39	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$149,900.00	0.38%	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$127,130.73	0.32%	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$49,660.44	0.12%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$70,983.47	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$188,000.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	112	\$9,282,667.03	23.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,494.01	0.19%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$177,478.40	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$103,700.00	0.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,034,820.87	5.11%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$1,225,563.44	3.08%	0	\$0.00
	M&T BANK	2	\$72,186.33	0.18%	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$105,600.00	0.26%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,737.26	0.82%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$4,724,752.39	11.86%	0	\$0.00
	NEIGHBORHOOD LOANS	1	\$140,888.54	0.35%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$182,000.00	0.46%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$49,664.89	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$67,876.16	0.17%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$43,125.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	105	\$14,363,425.14	36.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$48,450.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$129,852.53	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,832.57	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$463,059.34	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	7	\$568,935.19	1.43%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$50,400.00	0.13%	0	\$0.00
	ROYAL UNITED MOTGAGE LLC.	1	\$64,800.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$120,100.00	0.3%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$121,750.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,584.41	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,370.24	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$1,842,410.49	4.62%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$99,016.40	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$48,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,962.24	0.34%	0	\$0.00
Total		410	\$39,852,797.75	100%	0	\$0.00
31418BLH7	1ST SOURCE BANK	4	\$412,025.00	0.5%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$280,250.00	0.34%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$145,312.71	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,750.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$353,137.40	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,910.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,234.94	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,450.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	3	\$580,080.95	0.7%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$237,351.01	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$374,939.32	0.45%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$735,206.83	0.89%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$312,000.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$84,768.21	0.1%	0	\$0.00
	BANCORPSOUTH	2	\$227,566.33	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,424,954.15	2.93%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$389,985.77	0.47%	0	\$0.00
		1	\$254,400.00	0.31%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BAY MORTGAGE CORPORATION	1	\$44,881.26	0.05%	0	\$0.00
	BENEFIT BANK	1	\$111,095.53	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$143,714.76	0.17%	0	\$0.00
	CADENCE BANK	3	\$428,975.61	0.52%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$97,877.84	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$914,138.61	1.11%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$247,950.00	0.3%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
	CENTURY BANK	2	\$143,500.00	0.17%	0	\$0.00
	CHEAHA BANK DU	4	\$468,792.44	0.57%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	2	\$359,897.26	0.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$187,269.45	0.23%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$150,100.00	0.18%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$275,200.00	0.33%	0	\$0.00
	COLUMBIA BANK	1	\$296,800.00	0.36%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$139,630.58	0.17%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,040.83	0.2%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$128,641.09	0.16%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$307,050.00	0.37%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$135,822.90	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	10	\$2,619,076.20	3.17%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$243,678.69	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$152,098.39	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$403,628.15	0.49%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$119,000.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,799.72	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$404,309.00	0.49%	0	\$0.00
	EVERBANK	31	\$8,979,840.77	10.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$222,440.75	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,510.99	0.31%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$386,554.01	0.47%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$69,569.24	0.08%	0	\$0.00
	FIRST BANK	3	\$413,569.01	0.5%	0	\$0.00
	FIRST CENTURY BANK, NA., A CORPORATION.	1	\$325,850.00	0.39%	0	\$0.00

FIRST FEDERAL BANK DU	7	\$979,754.99	1.18%	0	\$0.00
FIRST FEDERAL BANK (ALABAMA)	1	\$163,189.67	0.2%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$220,687.99	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$168,150.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$288,217.65	0.35%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$796,850.00	0.96%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,125,750.00	1.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$236,238.50	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$449,991.00	0.54%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$210,163.29	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,713,997.86	2.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,327.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$190,200.00	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	0.3%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$639,475.00	0.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$271,500.00	0.33%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,676.22	1.11%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	3	\$531,700.24	0.64%	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$116,992.62	0.14%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$112,297.59	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$569,448.65	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. (PT)	1	\$280,000.00	0.34%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$654,652.36	0.79%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$78,594.12	0.1%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$164,595.66	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$362,728.17	0.44%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,652.76	0.35%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	5	\$848,069.65	1.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$400,458.83	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	6	\$631,342.91	0.76%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$414,867.00	0.5%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,694.37	0.23%	0	\$0.00
	M AND T BANK	1	\$464,387.66	0.56%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$145,312.71	0.18%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$246,369.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$161,405.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$253,500.00	0.31%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,800.00	0.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$282,435.97	0.34%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$118,655.00	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$109,441.97	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,873.50	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$12,250,950.00	14.82%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$313,875.63	0.38%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$203,509.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,381,258.00	1.67%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$386,650.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$292,284.00	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$2,135,310.00	2.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$386,587.56	0.47%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$161,786.19	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$718,000.00	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,600.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,711,050.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$798,958.00	0.97%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$203,000.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$418,950.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGGE INC	1	\$153,062.71	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,387.36	0.76%	0	\$0.00
	RENASANT BANK	2	\$281,075.92	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	2	\$497,778.77	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,500.00	0.36%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$242,800.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$348,213.00	0.42%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$164,782.72	0.2%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$339,448.04	0.41%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$474,324.56	0.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$146,679.17	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	4	\$754,433.58	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	3	\$468,398.56	0.57%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$483,346.02	0.58%	0	\$0.00
	SOUTHPOINT BANK	1	\$121,097.45	0.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$152,813.75	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,742.67	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$178,366.47	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$455,835.45	0.55%	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$77,152.81	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,647.77	0.15%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	2	\$586,677.83	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,127.78	0.27%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$115,430.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$368,981.99	0.45%	0	\$0.00
	TRUSTMARK MORTGAGE	2	\$277,959.84	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$4,182,678.16	5.06%	0	\$0.00

	USA DIRECT FUNDING	1	\$272,000.00	0.33%	0	\$0.00
	V I P MORTGAGE INC	1	\$73,531.12	0.09%	0	\$0.00
	WALLICK AND VOLK INC	2	\$227,559.69	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$109,956.99	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,100.68	0.08%	0	\$0.00
	WELLS FARGO NA	1	\$146,244.86	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$175,888.41	0.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$198,058.37	0.25%	0	\$0.00
Total		422	\$82,683,898.30	100%	0	\$0.00
31418BLJ3	AMERICAN EQUITY MORTGAGE INC.	1	\$170,000.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$168,515.01	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$505,778.88	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$259,600.00	0.57%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$2,998,013.24	6.61%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	2	\$302,133.12	0.67%	0	\$0.00
	BANKPLUS	9	\$1,586,779.61	3.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$207,000.00	0.46%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$218,500.00	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$120,039.81	0.26%	0	\$0.00
	CBC NATIONAL BANK	2	\$537,431.09	1.18%	0	\$0.00
	CENTURY BANK	1	\$151,800.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$336,027.25	0.74%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$160,000.00	0.35%	0	\$0.00
	COLE TAYLOR BANK	23	\$5,994,180.43	13.21%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$794,588.75	1.75%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$135,998.17	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$988,500.00	2.18%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,000.00	0.52%	0	\$0.00
	EVERBANK	6	\$1,890,892.21	4.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$299,100.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$250,531.32	0.55%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$291,221.17	0.64%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,439,000.00	3.17%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$213,000.00	0.47%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$84,760.56	0.19%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$617,951.05	1.36%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,500.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$143,371.88	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$134,428.65	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$290,781.59	0.64%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$114,403.82	0.25%	0	\$0.00
	MANN MORTGAGE LLC	4	\$755,941.33	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$375,000.00	0.83%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$370,000.00	0.82%	0	\$0.00
	METROPOLITAN BANK	1	\$236,474.39	0.52%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$165,200.00	0.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$136,308.82	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$173,846.01	0.38%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,220,385.41	2.69%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$543,145.04	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$546,146.00	1.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$246,000.00	0.54%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,259.86	1.34%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$189,139.10	0.42%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,702.53	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$3,470,522.00	7.65%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$50,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$189,172.48	0.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION	1	\$219,547.81	0.48%	0	\$0.00
	SIRVA MORTGAGE INC.	7	\$1,764,262.84	3.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$246,420.42	0.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$183,197.41	0.4%	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$10,954,172.28	24.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$379,320.00	0.84%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$280,000.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.51%	0	\$0.00
Total		233	\$45,383,991.34	100%	0	\$0.00
31418BLK0	1ST SOURCE BANK	1	\$96,500.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$322,291.20	1.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$362,315.08	1.21%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$304,282.29	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,117.90	0.68%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,398.12	0.58%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$208,760.27	0.7%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$79,304.10	0.26%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$252,822.89	0.84%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$289,487.69	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,771.81	0.92%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,552,649.23	5.19%	0	\$0.00
	COMPASS BANK	2	\$426,560.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$218,243.48	0.73%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$225,600.00	0.75%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$290,000.00	0.97%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$430,503.69	1.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,521.69	1.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$679,455.99	2.27%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$63,848.37	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$307,093.04	1.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$237,405.00	0.79%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$117,455.93	0.39%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE	1	\$272,000.00	0.91%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$116,862.64	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$435,276.77	1.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$344,914.58	1.15%	0	\$0.00
	GOTMORTGAGE.COM	3	\$843,242.58	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$875,005.00	2.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$236,893.25	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$218,493.17	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,276,263.00	7.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$483,540.00	1.62%	0	\$0.00
	HOMESTREET BANK,	5	\$1,524,650.00	5.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$700,335.16	2.34%	0	\$0.00
	KLEBERG BANK, N.A	1	\$275,675.97	0.92%	0	\$0.00

KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES,	1	\$119,063.27	0.4%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$245,933.28	0.82%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,295,512.56	4.33%	0	\$0.00
M&T BANK	7	\$767,211.81	2.56%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,635.41	1.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$324,183.79	1.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$2,353,605.00	7.86%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$361,250.00	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$331,500.00	1.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$127,815.95	0.43%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$214,655.69	0.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,139.69	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,290.00	0.51%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$245,936.30	0.82%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$200,000.00	0.67%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,792.38	0.6%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$548,510.26	1.83%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,632.35	0.75%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$65,500.00	0.22%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$200,574.91	0.67%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$484,000.00	1.62%	0	\$0.00
SUMMIT FUNDING INC	1	\$227,738.48	0.76%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$694,500.00	2.32%	0	\$0.00
SUNWEST MORTGAGE COMPANY INC.	1	\$416,250.00	1.39%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$155,021.97	0.52%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$130,242.07	0.44%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$310,000.00	1.04%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$175,798.12	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$960,450.00	3.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,570.20	0.52%	0	\$0.00

	VALLEY BANK	1	\$146,095.21	0.49%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$715,242.00	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$300,219.98	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,135.02	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$105,494.17	0.35%	0	\$0.00
Total		159	\$29,928,039.76	100%	0	\$0.00
31418BLL8	1ST SOURCE BANK	2	\$54,328.92	0.25%	0	\$0.00
	AAXY LLC	1	\$90,003.69	0.42%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$169,158.70	0.79%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$66,528.56	0.31%	0	\$0.00
	AMERICASH	1	\$377,898.42	1.76%	0	\$0.00
	BANCORPSOUTH BANK	3	\$259,078.75	1.21%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$687,383.69	3.2%	0	\$0.00
	BUSINESS BANK	1	\$185,000.00	0.86%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$610,500.00	2.84%	0	\$0.00
	CENDERA FUNDING, INC	1	\$200,000.00	0.93%	0	\$0.00
	COLE TAYLOR BANK	6	\$1,226,439.79	5.71%	0	\$0.00
	COMPASS BANK	10	\$1,143,673.94	5.33%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$67,740.24	0.32%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$98,200.00	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC.	36	\$3,953,723.92	18.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$195,888.17	0.91%	0	\$0.00
	EVERBANK	6	\$1,483,221.39	6.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$190,043.96	0.89%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$34,700.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$78,492.69	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,035.79	0.68%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$149,390.47	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$514,978.23	2.4%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$175,000.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,512.37	0.56%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,946.37	0.47%	0	\$0.00
	HOMESTREET BANK,	6	\$875,203.84	4.08%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$79,930.51	0.37%	0	\$0.00
	HOWARD BANK	1	\$49,800.94	0.23%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$46,809.47	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$208,671.89	0.97%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$124,247.63	0.58%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$165,401.61	0.77%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$37,651.05	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,578.01	0.25%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$140,000.00	0.65%	0	\$0.00
	M&T BANK	4	\$440,471.19	2.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,542,796.94	7.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$614,160.15	2.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$208,450.00	0.97%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$415,288.12	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$414,449.54	1.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$62,950.97	0.29%	0	\$0.00
	PIONEER BANK, SSB	1	\$29,359.04	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$830,629.25	3.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$83,316.18	0.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,052.88	2.53%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$556,769.11	2.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$199,178.95	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$64,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$47,306.97	0.22%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,698.19	0.45%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$77,579.80	0.36%	0	\$0.00
	TEXASLENDING.COM	1	\$75,000.00	0.35%	0	\$0.00
	U.S. BANK N.A.	2	\$431,780.75	2.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$74,806.78	0.35%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$163,680.00	0.76%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$58,058.70	0.25%	0	\$0.00
Total		169	\$21,467,946.52	100%	0	\$0.00
31418BLM6	AMERISAVE MORTGAGE CORPORATION	3	\$774,047.46	4.86%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$137,560.21	0.86%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$206,375.48	1.3%	0	\$0.00
	COMPASS BANK	3	\$1,091,979.07	6.86%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$83,762.87	0.53%	0	\$0.00
	HOMESTREET BANK,	2	\$652,600.00	4.1%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	4	\$983,232.83	6.18%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,590,078.66	28.84%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$263,200.00	1.65%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$326,000.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$972,067.13	6.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,780,500.00	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$735,394.52	4.62%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$751,000.00	4.72%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$109,166.56	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$770,127.09	4.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$659,141.00	4.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$256,612.92	1.61%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$394,800.00	2.48%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$263,522.50	1.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,830.58	0.71%	0	\$0.00
Total		58	\$15,915,998.88	100%	0	\$0.00
31418BLN4	BANK OF AMERICA, N.A.	8	\$1,005,462.94	10.24%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,951,254.89	30.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$532,805.10	5.43%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,830,690.63	18.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$69,320.00	0.71%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,273.37	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$611,253.78	6.23%	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,746,412.07	17.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$640,906.18	6.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$178,000.00	1.81%	0	\$0.00
	U.S. BANK N.A.	1	\$75,886.70	0.75%	0	\$0.00
Total		75	\$9,818,265.66	100%	0	\$0.00
31418BLP9	FIRST COMMUNITY FINANCIAL BANK	1	\$117,515.58	2.23%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,573,050.28	29.9%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$129,013.08	2.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$989,085.32	18.8%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$428,896.16	8.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$227,257.94	4.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,949.39	2.57%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,141,230.65	21.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$151,612.00	2.88%	0	\$0.00

	WELLS FARGO BANK, N.A.	6	\$367,630.86	7%	0	\$0.00
Total		49	\$5,260,241.26	100%	0	\$0.00
31418BLQ7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,713.22	7.48%	0	\$0.00
	COMPASS BANK	3	\$762,367.99	21.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	4.78%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$210,000.00	6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$401,801.00	11.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$109,227.10	3.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$433,030.59	12.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$473,948.13	13.55%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,000.00	4.8%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,645.00	5.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$127,219.66	3.64%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,658.39	1.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$164,738.10	4.71%	0	\$0.00
Total		24	\$3,498,549.18	100%	0	\$0.00
31418BLR5	GEORGE MASON MORTGAGE, LLC	2	\$1,105,713.50	38.66%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$546,250.00	19.1%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$583,330.13	20.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$625,000.00	21.85%	0	\$0.00
Total		5	\$2,860,293.63	100%	0	\$0.00
31418BLW4	AMERISERV FINANCIAL BANK	1	\$113,347.79	0.91%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	2.41%	0	\$0.00
	BRYANT BANK	1	\$128,125.07	1.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$261,251.83	2.1%	0	\$0.00
	FIRST BANK	2	\$446,843.33	3.59%	0	\$0.00
	FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$203,132.06	1.63%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,465.78	1.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,154.03	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$94,320.17	0.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,279.73	0.8%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	3.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$156,762.70	1.26%	0	\$0.00

	PINNACLE BANK	1	\$197,176.76	1.58%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,000.00	1.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$406,500.00	3.26%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,506,864.37	36.17%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$127,637.09	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,610,900.00	12.93%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$344,952.10	2.77%	0	\$0.00
	U.S. BANK N.A.	3	\$361,027.51	2.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,871.38	0.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$148,919.60	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$900,409.47	7.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	3.35%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$344,500.68	2.74%	0	\$0.00
Total		52	\$12,459,441.45	100%	0	\$0.00
31418BLY0	CITIBANK,N.A.	4	\$1,955,286.00	28.94%	0	\$0.00
	EVERBANK	7	\$3,750,559.54	55.5%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$436,062.52	6.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$615,502.28	9.11%	0	\$0.00
Total		13	\$6,757,410.34	100%	0	\$0.00
31418BLZ7	HOMESTREET BANK,	3	\$1,718,000.00	32.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,480,700.00	46.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,900.00	20.98%	0	\$0.00
Total		10	\$5,313,600.00	100%	0	\$0.00
31419SW20	BANC ONE CAPITAL FUNDING CORPORATION	1	\$2,308,903.50	100%	0	\$0.00
Total		1	\$2,308,903.50	100%	0	\$0.00
31419SW38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,831,792.69	100%	0	\$0.00
Total		1	\$4,831,792.69	100%	0	\$0.00
31419SW46	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$231,778.19	100%	0	\$0.00
Total		1	\$231,778.19	100%	0	\$0.00
31419SW53	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$332,217.61	100%	0	\$0.00

Total			1	\$332,217.61	100%	0	\$0.00
31419SW61		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$154,519.83	100%	0	\$0.00
Total			1	\$154,519.83	100%	0	\$0.00
31419SW79		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$432,653.44	100%	0	\$0.00
Total			1	\$432,653.44	100%	0	\$0.00
31419SW87		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$315,478.15	100%	0	\$0.00
Total			1	\$315,478.15	100%	0	\$0.00
31419SW95		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$169,972.79	100%	0	\$0.00
Total			1	\$169,972.79	100%	0	\$0.00
31419SWN4		CITIBANK, N.A.	1	\$9,921,808.27	100%	0	\$0.00
Total			1	\$9,921,808.27	100%	0	\$0.00
31419SWP9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,432,403.68	100%	0	\$0.00
Total			1	\$1,432,403.68	100%	0	\$0.00
31419SWQ7		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,802,828.59	100%	0	\$0.00
Total			1	\$1,802,828.59	100%	0	\$0.00
31419SWR5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,004,070.69	100%	0	\$0.00
Total			1	\$2,004,070.69	100%	0	\$0.00
31419SWS3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,816,524.04	100%	0	\$0.00
Total			1	\$1,816,524.04	100%	0	\$0.00
31419SWT1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,191,551.23	100%	0	\$0.00
Total			1	\$4,191,551.23	100%	0	\$0.00
31419SWU8		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$8,277,810.75	100%	0	\$0.00
Total			1	\$8,277,810.75	100%	0	\$0.00
31419SWV6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,672,999.36	100%	0	\$0.00

Total			1	\$2,672,999.36	100%	0	\$0.00
31419SWW4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,654,805.65	100%	0	\$0.00
Total			1	\$3,654,805.65	100%	0	\$0.00
31419SWX2		RED MORTGAGE CAPITAL, LLC	1	\$2,229,101.30	100%	0	\$0.00
Total			1	\$2,229,101.30	100%	0	\$0.00
31419SWY0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$872,824.68	100%	0	\$0.00
Total			1	\$872,824.68	100%	0	\$0.00
31419SWZ7		BANC ONE CAPITAL FUNDING CORPORATION	1	\$5,789,656.00	100%	0	\$0.00
Total			1	\$5,789,656.00	100%	0	\$0.00
31419SX29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,350,471.81	100%	0	\$0.00
Total			1	\$11,350,471.81	100%	0	\$0.00
31419SX37		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,365,462.02	100%	0	\$0.00
Total			1	\$16,365,462.02	100%	0	\$0.00
31419SX45		WELLS FARGO BANK N.A.	1	\$2,664,641.20	100%	0	\$0.00
Total			1	\$2,664,641.20	100%	0	\$0.00
31419SX52		WELLS FARGO BANK N.A.	1	\$6,165,936.47	100%	0	\$0.00
Total			1	\$6,165,936.47	100%	0	\$0.00
31419SX60		WELLS FARGO BANK N.A.	1	\$9,730,158.48	100%	0	\$0.00
Total			1	\$9,730,158.48	100%	0	\$0.00
31419SX78		WASHINGTON MUTUAL BANK	1	\$1,032,977.01	100%	0	\$0.00
Total			1	\$1,032,977.01	100%	0	\$0.00
31419SX86		WASHINGTON MUTUAL BANK	1	\$3,045,965.12	100%	0	\$0.00
Total			1	\$3,045,965.12	100%	0	\$0.00
31419SXA1		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,543,672.76	100%	0	\$0.00
Total			1	\$5,543,672.76	100%	0	\$0.00
31419SXB9		CWCAPITAL	1	\$3,490,701.02	100%	0	\$0.00
Total			1	\$3,490,701.02	100%	0	\$0.00

31419SXC7	CWCAPITAL	1	\$12,540,170.92	100%	0	\$0.00
Total		1	\$12,540,170.92	100%	0	\$0.00
31419SXD5	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$699,197.08	100%	0	\$0.00
Total		1	\$699,197.08	100%	0	\$0.00
31419SXE3	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,172,523.48	100%	0	\$0.00
Total		1	\$1,172,523.48	100%	0	\$0.00
31419SXF0	PW FUNDING INC.	1	\$1,194,462.85	100%	0	\$0.00
Total		1	\$1,194,462.85	100%	0	\$0.00
31419SXG8	PW FUNDING INC.	1	\$1,236,797.61	100%	0	\$0.00
Total		1	\$1,236,797.61	100%	0	\$0.00
31419SXH6	PW FUNDING INC.	1	\$2,770,521.41	100%	0	\$0.00
Total		1	\$2,770,521.41	100%	0	\$0.00
31419SXJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,166,449.74	100%	0	\$0.00
Total		1	\$1,166,449.74	100%	0	\$0.00
31419SXX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,355,934.25	100%	0	\$0.00
Total		1	\$1,355,934.25	100%	0	\$0.00
31419SXL7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,522,272.78	100%	0	\$0.00
Total		1	\$6,522,272.78	100%	0	\$0.00
31419SXM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,356,591.33	100%	0	\$0.00
Total		1	\$5,356,591.33	100%	0	\$0.00
31419SXXN3	NCB, FSB	1	\$3,247,938.38	100%	0	\$0.00
Total		1	\$3,247,938.38	100%	0	\$0.00
31419SXP8	NCB, FSB	1	\$3,715,720.14	100%	0	\$0.00
Total		1	\$3,715,720.14	100%	0	\$0.00
31419SXQ6	NCB, FSB	1	\$4,256,570.71	100%	0	\$0.00
Total		1	\$4,256,570.71	100%	0	\$0.00
31419SXR4	NCB, FSB	1	\$2,437,252.50	100%	0	\$0.00

Total			1	\$2,437,252.50	100%	0	\$0.00
31419SXS2	NCB, FSB		1	\$1,003,175.47	100%	0	\$0.00
Total			1	\$1,003,175.47	100%	0	\$0.00
31419SXT0	NCB, FSB		1	\$1,907,496.11	100%	0	\$0.00
Total			1	\$1,907,496.11	100%	0	\$0.00
31419SXU7	NCB, FSB		1	\$14,775,866.23	100%	0	\$0.00
Total			1	\$14,775,866.23	100%	0	\$0.00
31419SXV5	NCB, FSB		1	\$923,646.79	100%	0	\$0.00
Total			1	\$923,646.79	100%	0	\$0.00
31419SXW3	NCB, FSB		1	\$1,435,383.95	100%	0	\$0.00
Total			1	\$1,435,383.95	100%	0	\$0.00
31419SXX1	Unavailable		1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
31419SXY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$7,580,229.84	100%	0	\$0.00
Total			1	\$7,580,229.84	100%	0	\$0.00
31419SXZ6	WALKER & DUNLOP, LLC		1	\$14,356,115.92	100%	0	\$0.00
Total			1	\$14,356,115.92	100%	0	\$0.00
3138L73F1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138L73Y0	BERKELEY POINT CAPITAL LLC		1	\$25,280,000.00	100%	0	\$0.00
Total			1	\$25,280,000.00	100%	0	\$0.00
3138L74B9	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$25,713,569.00	100%	0	\$0.00
Total			1	\$25,713,569.00	100%	0	\$0.00
3138L74C7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$17,565,692.00	100%	0	\$0.00
Total			1	\$17,565,692.00	100%	0	\$0.00
3138L74J2	GREYSTONE SERVICING CORPORATION INC.		1	\$49,503,000.00	100%	0	\$0.00
Total			1	\$49,503,000.00	100%	0	\$0.00

3138L74P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,780,000.00	100%	0	\$0.00
Total			1	\$7,780,000.00	100%	0	\$0.00
3138L74Q6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,936,000.00	100%	0	\$0.00
Total			1	\$1,936,000.00	100%	0	\$0.00
3138L75E2		PNC BANK, NATIONAL ASSOCIATION	1	\$39,436,000.00	100%	0	\$0.00
Total			1	\$39,436,000.00	100%	0	\$0.00
3138L75F9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,385,000.00	100%	0	\$0.00
Total			1	\$7,385,000.00	100%	0	\$0.00
3138L75G7		PNC BANK, NATIONAL ASSOCIATION	1	\$17,875,000.00	100%	0	\$0.00
Total			1	\$17,875,000.00	100%	0	\$0.00
3138L75Q5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138L75Y8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00
Total			1	\$46,400,000.00	100%	0	\$0.00
3138L76E1		WALKER & DUNLOP, LLC	1	\$20,053,000.00	100%	0	\$0.00
Total			1	\$20,053,000.00	100%	0	\$0.00
3138L76F8		WALKER & DUNLOP, LLC	1	\$17,102,000.00	100%	0	\$0.00
Total			1	\$17,102,000.00	100%	0	\$0.00
3138L76V3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,680,000.00	100%	0	\$0.00
Total			1	\$37,680,000.00	100%	0	\$0.00
3138L76Y7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,818,000.00	100%	0	\$0.00
Total			1	\$6,818,000.00	100%	0	\$0.00
3138L76Z4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,055,000.00	100%	0	\$0.00
Total			1	\$3,055,000.00	100%	0	\$0.00
3138L77A8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,967,000.00	100%	0	\$0.00
Total			1	\$4,967,000.00	100%	0	\$0.00

3138L77F7		GREYSTONE SERVICING CORPORATION INC.	3	\$13,954,000.00	100%	0	\$0.00
Total			3	\$13,954,000.00	100%	0	\$0.00
3138L77G5		GREYSTONE SERVICING CORPORATION INC.	2	\$20,797,900.00	100%	0	\$0.00
Total			2	\$20,797,900.00	100%	0	\$0.00
3138L77K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00
3138L77L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,890,000.00	100%	0	\$0.00
Total			1	\$19,890,000.00	100%	0	\$0.00
3138L7BD7		RED MORTGAGE CAPITAL, LLC	1	\$9,185,000.00	100%	0	\$0.00
Total			1	\$9,185,000.00	100%	0	\$0.00
3138L7EP7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,240,000.00	100%	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00
3138L7L46		PNC BANK, NATIONAL ASSOCIATION	1	\$52,486,000.00	100%	0	\$0.00
Total			1	\$52,486,000.00	100%	0	\$0.00
3138L7LB0		WELLS FARGO BANK, N.A.	1	\$2,325,000.00	100%	0	\$0.00
Total			1	\$2,325,000.00	100%	0	\$0.00
3138L7QV1		WALKER & DUNLOP, LLC	1	\$8,300,000.00	100%	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00
3138L7RW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00
3138L7UF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,482,000.00	100%	0	\$0.00
Total			1	\$1,482,000.00	100%	0	\$0.00
3138L7UZ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138L7V37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,756,000.00	100%	0	\$0.00
Total			1	\$8,756,000.00	100%	0	\$0.00

3138L7WM4	WALKER & DUNLOP, LLC	1	\$33,800,000.00	100%	0	\$0.00
Total		1	\$33,800,000.00	100%	0	\$0.00
3138L7WW2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,500,000.00	100%	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00
3138L7XE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$65,000,000.00	100%	0	\$0.00
Total		1	\$65,000,000.00	100%	0	\$0.00
3138L7XQ4	WELLS FARGO BANK, N.A.	1	\$46,200,000.00	100%	0	\$0.00
Total		1	\$46,200,000.00	100%	0	\$0.00
3138L7XS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L7XT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138L7YH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,875,000.00	100%	0	\$0.00
Total		1	\$11,875,000.00	100%	0	\$0.00
3138L7YK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,150,000.00	100%	0	\$0.00
Total		1	\$9,150,000.00	100%	0	\$0.00
3138L7YW0	WELLS FARGO BANK, N.A.	1	\$18,200,000.00	100%	0	\$0.00
Total		1	\$18,200,000.00	100%	0	\$0.00
3138L7ZT6	PNC BANK, NATIONAL ASSOCIATION	1	\$3,321,000.00	100%	0	\$0.00
Total		1	\$3,321,000.00	100%	0	\$0.00
3138L8A53	PNC BANK, NATIONAL ASSOCIATION	1	\$56,300,000.00	100%	0	\$0.00
Total		1	\$56,300,000.00	100%	0	\$0.00
3138L8A95	KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00
Total		1	\$27,150,000.00	100%	0	\$0.00
3138L8AB0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,100,000.00	100%	0	\$0.00
Total		1	\$16,100,000.00	100%	0	\$0.00

3138L8AF1	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total		1	\$6,250,000.00	100%	0	\$0.00
3138L8AG9	WALKER & DUNLOP, LLC	1	\$5,450,000.00	100%	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00
3138L8AJ3	WALKER & DUNLOP, LLC	1	\$18,800,000.00	100%	0	\$0.00
Total		1	\$18,800,000.00	100%	0	\$0.00
3138L8AS3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,900,000.00	100%	0	\$0.00
Total		1	\$39,900,000.00	100%	0	\$0.00
3138L8AU8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,125,000.00	100%	0	\$0.00
Total		1	\$10,125,000.00	100%	0	\$0.00
3138L8AZ7	HOMESTREET CAPITAL CORPORATION	1	\$3,825,000.00	100%	0	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00
3138L8B29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,982,000.00	100%	0	\$0.00
Total		1	\$4,982,000.00	100%	0	\$0.00
3138L8B86	PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00
Total		1	\$20,800,000.00	100%	0	\$0.00
3138L8BA1	BERKELEY POINT CAPITAL LLC	3	\$11,725,000.00	100%	0	\$0.00
Total		3	\$11,725,000.00	100%	0	\$0.00
3138L8BG8	BERKELEY POINT CAPITAL LLC	1	\$28,351,000.00	100%	0	\$0.00
Total		1	\$28,351,000.00	100%	0	\$0.00
3138L8BH6	WELLS FARGO BANK, N.A.	1	\$37,500,000.00	100%	0	\$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00
3138L8BJ2	WELLS FARGO BANK, N.A.	1	\$26,250,000.00	100%	0	\$0.00
Total		1	\$26,250,000.00	100%	0	\$0.00
3138L8BK9	WELLS FARGO BANK, N.A.	1	\$45,150,000.00	100%	0	\$0.00
Total		1	\$45,150,000.00	100%	0	\$0.00
3138L8C44	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
Total		1	\$39,000,000.00	100%	0	\$0.00

3138L8C51		WELLS FARGO BANK, N.A.	1	\$200,000,000.00	100%	0	\$0.00
Total			1	\$200,000,000.00	100%	0	\$0.00
3138L8C69		ACRE CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00
Total			1	\$16,400,000.00	100%	0	\$0.00
3138L8C85		ARBOR COMMERCIAL FUNDING LLC	1	\$4,870,900.00	100%	0	\$0.00
Total			1	\$4,870,900.00	100%	0	\$0.00
3138L8CB8		ARBOR COMMERCIAL FUNDING LLC	1	\$13,510,000.00	100%	0	\$0.00
Total			1	\$13,510,000.00	100%	0	\$0.00
3138L8CG7		M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138L8CH5		BERKELEY POINT CAPITAL LLC	1	\$37,322,000.00	100%	0	\$0.00
Total			1	\$37,322,000.00	100%	0	\$0.00
3138L8CK8		PNC BANK, NATIONAL ASSOCIATION	1	\$31,050,000.00	100%	0	\$0.00
Total			1	\$31,050,000.00	100%	0	\$0.00
3138L8CL6		PNC BANK, NATIONAL ASSOCIATION	1	\$26,875,000.00	100%	0	\$0.00
Total			1	\$26,875,000.00	100%	0	\$0.00
3138L8CM4		PNC BANK, NATIONAL ASSOCIATION	1	\$25,642,000.00	100%	0	\$0.00
Total			1	\$25,642,000.00	100%	0	\$0.00
3138L8CN2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,161,000.00	100%	0	\$0.00
Total			1	\$99,161,000.00	100%	0	\$0.00
3138L8D68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138L8D84		GREYSTONE SERVICING CORPORATION INC.	1	\$5,120,000.00	100%	0	\$0.00
Total			1	\$5,120,000.00	100%	0	\$0.00
3138L8DD3		PNC BANK, NATIONAL ASSOCIATION	1	\$62,723,000.00	100%	0	\$0.00
Total			1	\$62,723,000.00	100%	0	\$0.00
3138L8DE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L8DF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,540,000.00	100%	0	\$0.00
Total			1	\$39,540,000.00	100%	0	\$0.00

3138L8DJ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138L8DK7	WALKER & DUNLOP, LLC	4	\$62,047,000.00	100%	0	\$0.00
Total		4	\$62,047,000.00	100%	0	\$0.00
3138L8DL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,100,000.00	100%	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00
3138L8DR2	KEYBANK NATIONAL ASSOCIATION	1	\$25,664,000.00	100%	0	\$0.00
Total		1	\$25,664,000.00	100%	0	\$0.00
3138L8DS0	KEYBANK NATIONAL ASSOCIATION	1	\$16,408,000.00	100%	0	\$0.00
Total		1	\$16,408,000.00	100%	0	\$0.00
3138L8DT8	KEYBANK NATIONAL ASSOCIATION	1	\$20,432,000.00	100%	0	\$0.00
Total		1	\$20,432,000.00	100%	0	\$0.00
3138L8DV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
Total		1	\$11,860,000.00	100%	0	\$0.00
3138L8E67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,660,000.00	100%	0	\$0.00
Total		1	\$5,660,000.00	100%	0	\$0.00
3138L8E75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,180,000.00	100%	0	\$0.00
Total		1	\$14,180,000.00	100%	0	\$0.00
3138L8E83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00
Total		1	\$9,700,000.00	100%	0	\$0.00
3138L8E91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,740,000.00	100%	0	\$0.00
Total		1	\$6,740,000.00	100%	0	\$0.00
3138L8EJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,442,000.00	100%	0	\$0.00
Total		1	\$3,442,000.00	100%	0	\$0.00
3138L8EK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00

Total			1	\$20,000,000.00	100%	0	\$0.00
3138L8EL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00
Total			1	\$892,000.00	100%	0	\$0.00
3138L8EM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$277,000.00	100%	0	\$0.00
Total			1	\$277,000.00	100%	0	\$0.00
3138L8EU4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,905,000.00	100%	0	\$0.00
Total			1	\$25,905,000.00	100%	0	\$0.00
3138L8EZ3		WALKER & DUNLOP, LLC	1	\$2,942,000.00	100%	0	\$0.00
Total			1	\$2,942,000.00	100%	0	\$0.00
3138L8F25		KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00
3138L8F33		WELLS FARGO BANK, N.A.	1	\$9,185,000.00	100%	0	\$0.00
Total			1	\$9,185,000.00	100%	0	\$0.00
3138L8F58		WELLS FARGO BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138L8F82		ARBOR COMMERCIAL FUNDING LLC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138L8FA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,320,000.00	100%	0	\$0.00
Total			1	\$7,320,000.00	100%	0	\$0.00
3138L8FB5		ACRE CAPITAL LLC	1	\$20,003,000.00	100%	0	\$0.00
Total			1	\$20,003,000.00	100%	0	\$0.00
3138L8FH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,350,000.00	100%	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00
3138L8FL3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138L8FM1		DOUGHERTY MORTGAGE, LLC	1	\$1,808,000.00	100%	0	\$0.00
Total			1	\$1,808,000.00	100%	0	\$0.00
3138L8FS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,650,000.00	100%	0	\$0.00
Total			1	\$8,650,000.00	100%	0	\$0.00

3138L8FV1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,000,000.00	100%	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00
3138L8FY5	KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00
3138L8FZ2	WELLS FARGO BANK, N.A.	1	\$17,898,000.00	100%	0	\$0.00
Total		1	\$17,898,000.00	100%	0	\$0.00
3138L8G24	PILLAR MULTIFAMILY, LLC	1	\$1,080,000.00	100%	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00
3138L8G57	WALKER & DUNLOP, LLC	14	\$211,398,000.00	100%	0	\$0.00
Total		14	\$211,398,000.00	100%	0	\$0.00
3138L8G73	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,640,000.00	100%	0	\$0.00
Total		1	\$26,640,000.00	100%	0	\$0.00
3138L8G81	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,829,000.00	100%	0	\$0.00
Total		1	\$2,829,000.00	100%	0	\$0.00
3138L8G99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138L8GB4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,622,000.00	100%	0	\$0.00
Total		1	\$9,622,000.00	100%	0	\$0.00
3138L8GG3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,063,000.00	100%	0	\$0.00
Total		1	\$2,063,000.00	100%	0	\$0.00
3138L8GL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00
3138L8GM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,697,000.00	100%	0	\$0.00
Total		1	\$30,697,000.00	100%	0	\$0.00
3138L8GN8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,578,000.00	100%	0	\$0.00
Total		1	\$35,578,000.00	100%	0	\$0.00

3138L8GP3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138L8GR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138L8GS7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,300,000.00	100%	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00
3138L8GT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,228,600.00	100%	0	\$0.00
Total			1	\$56,228,600.00	100%	0	\$0.00
3138L8GV0		WALKER & DUNLOP, LLC	1	\$29,444,000.00	100%	0	\$0.00
Total			1	\$29,444,000.00	100%	0	\$0.00
3138L8GX6		BERKELEY POINT CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
Total			1	\$2,236,000.00	100%	0	\$0.00
3138L8GY4		BERKELEY POINT CAPITAL LLC	1	\$1,254,000.00	100%	0	\$0.00
Total			1	\$1,254,000.00	100%	0	\$0.00
3138L8GZ1		WALKER & DUNLOP, LLC	1	\$21,427,000.00	100%	0	\$0.00
Total			1	\$21,427,000.00	100%	0	\$0.00
3138L8H23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,375,000.00	100%	0	\$0.00
Total			1	\$36,375,000.00	100%	0	\$0.00
3138L8H31		WELLS FARGO BANK, N.A.	1	\$17,100,000.00	100%	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00
3138L8H49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,111,000.00	100%	0	\$0.00
Total			1	\$2,111,000.00	100%	0	\$0.00
3138L8H56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,191,000.00	100%	0	\$0.00
Total			1	\$9,191,000.00	100%	0	\$0.00
3138L8H64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,155,000.00	100%	0	\$0.00
Total			1	\$37,155,000.00	100%	0	\$0.00
3138L8H80		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00

Total			1	\$3,090,000.00	100%	0	\$0.00
3138L8H98		RED MORTGAGE CAPITAL, LLC	1	\$6,177,000.00	100%	0	\$0.00
Total			1	\$6,177,000.00	100%	0	\$0.00
3138L8HA5		DOUGHERTY MORTGAGE, LLC	1	\$38,900,000.00	100%	0	\$0.00
Total			1	\$38,900,000.00	100%	0	\$0.00
3138L8HD9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,740,000.00	100%	0	\$0.00
Total			1	\$4,740,000.00	100%	0	\$0.00
3138L8HE7		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00
3138L8HF4		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138L8HG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
3138L8HH0		BERKELEY POINT CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00
3138L8HM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,510,000.00	100%	0	\$0.00
Total			1	\$4,510,000.00	100%	0	\$0.00
3138L8HP2		WALKER & DUNLOP, LLC	1	\$8,990,000.00	100%	0	\$0.00
Total			1	\$8,990,000.00	100%	0	\$0.00
3138L8HR8		HOMESTREET CAPITAL CORPORATION	1	\$650,000.00	100%	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00
3138L8HS6		GREYSTONE SERVICING CORPORATION INC.	2	\$1,950,000.00	100%	0	\$0.00
Total			2	\$1,950,000.00	100%	0	\$0.00
3138L8HT4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3138L8HU1		WALKER & DUNLOP, LLC	2	\$27,160,000.00	100%	0	\$0.00
Total			2	\$27,160,000.00	100%	0	\$0.00
3138L8HW7		PILLAR MULTIFAMILY, LLC	1	\$3,100,000.00	100%	0	\$0.00

Total			1	\$3,100,000.00	100%	0	\$0.00
3138L8HX5		WALKER & DUNLOP, LLC	1	\$6,427,000.00	100%	0	\$0.00
Total			1	\$6,427,000.00	100%	0	\$0.00
3138L8HY3		M & T REALTY CAPITAL CORPORATION	1	\$22,275,000.00	100%	0	\$0.00
Total			1	\$22,275,000.00	100%	0	\$0.00
3138L8HZ0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,883,000.00	100%	0	\$0.00
Total			1	\$4,883,000.00	100%	0	\$0.00
3138L8J21		ARBOR COMMERCIAL FUNDING LLC	1	\$16,850,000.00	100%	0	\$0.00
Total			1	\$16,850,000.00	100%	0	\$0.00
3138L8J39		WALKER & DUNLOP, LLC	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138L8J47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138L8J54		M & T REALTY CAPITAL CORPORATION	1	\$7,087,500.00	100%	0	\$0.00
Total			1	\$7,087,500.00	100%	0	\$0.00
3138L8J62		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138L8J70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,735,000.00	100%	0	\$0.00
Total			1	\$46,735,000.00	100%	0	\$0.00
3138L8J96		PILLAR MULTIFAMILY, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00
3138L8JA3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00
3138L8JB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,100,000.00	100%	0	\$0.00
Total			1	\$26,100,000.00	100%	0	\$0.00
3138L8JD7		GREYSTONE SERVICING CORPORATION INC.	4	\$30,500,000.00	100%	0	\$0.00
Total			4	\$30,500,000.00	100%	0	\$0.00
3138L8JE5		BERKELEY POINT CAPITAL LLC	3	\$79,921,000.00	100%	0	\$0.00

Total			3	\$79,921,000.00	100%	0	\$0.00
3138L8JJ4		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138L8JL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00
Total			1	\$2,010,000.00	100%	0	\$0.00
3138L8JM7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138L8JN5		GREYSTONE SERVICING CORPORATION INC.	1	\$865,000.00	100%	0	\$0.00
Total			1	\$865,000.00	100%	0	\$0.00
3138L8JQ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,675,000.00	100%	0	\$0.00
Total			1	\$24,675,000.00	100%	0	\$0.00
3138L8JR6		M & T REALTY CAPITAL CORPORATION	1	\$2,775,000.00	100%	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00
3138L8JS4		WELLS FARGO BANK, N.A.	1	\$33,975,000.00	100%	0	\$0.00
Total			1	\$33,975,000.00	100%	0	\$0.00
3138L8JT2		WELLS FARGO BANK, N.A.	1	\$2,660,000.00	100%	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00
3138L8JV7		DOUGHERTY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138L8JW5		WALKER & DUNLOP, LLC	1	\$24,801,000.00	100%	0	\$0.00
Total			1	\$24,801,000.00	100%	0	\$0.00
3138L8JX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$892,000.00	100%	0	\$0.00
Total			1	\$892,000.00	100%	0	\$0.00
3138L8JY1		WELLS FARGO BANK, N.A.	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138L8K29		PILLAR MULTIFAMILY, LLC	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138L8K37		WELLS FARGO BANK, N.A.	1	\$15,100,000.00	100%	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00

3138L8K94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$37,620,750.00	100%	0	\$0.00
Total			1	\$37,620,750.00	100%	0	\$0.00
3138L8KA1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00
Total			6	\$141,696,500.00	100%	0	\$0.00
3138L8KB9		WELLS FARGO BANK, N.A.	1	\$4,560,000.00	100%	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00
3138L8KC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$770,000.00	100%	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00
3138L8KD5		RED MORTGAGE CAPITAL, LLC	1	\$10,665,000.00	100%	0	\$0.00
Total			1	\$10,665,000.00	100%	0	\$0.00
3138L8KF0		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00
3138L8KG8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138L8KH6		RED MORTGAGE CAPITAL, LLC	1	\$6,344,400.00	100%	0	\$0.00
Total			1	\$6,344,400.00	100%	0	\$0.00
3138L8KJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,100,000.00	100%	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00
3138L8KK9		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00
3138L8KL7		BERKELEY POINT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00
3138L8KM5		Unavailable	1	\$141,867,000.00	100%	0	\$0.00
Total			1	\$141,867,000.00	100%	0	\$0.00
3138L8KN3		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
Total			1	\$67,150,000.00	100%	0	\$0.00
3138L8KP8		Unavailable	3	\$169,808,000.00	100%	0	\$0.00
Total			3	\$169,808,000.00	100%	0	\$0.00

3138L8KQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,032,000.00	100%	0	\$0.00
Total			1	\$3,032,000.00	100%	0	\$0.00
3138L8KR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,000,000.00	100%	0	\$0.00
Total			1	\$63,000,000.00	100%	0	\$0.00
3138L8KS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,500,000.00	100%	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00
3138L8KT0		HOMESTREET CAPITAL CORPORATION	3	\$19,400,000.00	100%	0	\$0.00
Total			3	\$19,400,000.00	100%	0	\$0.00
3138L8KU7		BERKELEY POINT CAPITAL LLC	1	\$7,080,000.00	100%	0	\$0.00
Total			1	\$7,080,000.00	100%	0	\$0.00
3138L8KV5		M & T REALTY CAPITAL CORPORATION	1	\$4,087,500.00	100%	0	\$0.00
Total			1	\$4,087,500.00	100%	0	\$0.00
3138L8KW3		M & T REALTY CAPITAL CORPORATION	1	\$6,637,500.00	100%	0	\$0.00
Total			1	\$6,637,500.00	100%	0	\$0.00
3138L8KX1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,860,000.00	100%	0	\$0.00
Total			1	\$11,860,000.00	100%	0	\$0.00
3138L8KZ6		M & T REALTY CAPITAL CORPORATION	1	\$5,887,500.00	100%	0	\$0.00
Total			1	\$5,887,500.00	100%	0	\$0.00
3138L8L28		GREYSTONE SERVICING CORPORATION INC.	1	\$2,783,000.00	100%	0	\$0.00
Total			1	\$2,783,000.00	100%	0	\$0.00
3138L8L36		CENTERLINE MORTGAGE CAPITAL INC.	1	\$500,000.00	100%	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00
3138L8L44		GREYSTONE SERVICING CORPORATION INC.	1	\$2,923,000.00	100%	0	\$0.00
Total			1	\$2,923,000.00	100%	0	\$0.00
3138L8L51		HOMESTREET CAPITAL CORPORATION	1	\$1,425,000.00	100%	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00
3138L8L69		DOUGHERTY MORTGAGE, LLC	1	\$3,448,000.00	100%	0	\$0.00
Total			1	\$3,448,000.00	100%	0	\$0.00
3138L8L77		HOMESTREET CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00

Total			1	\$3,600,000.00	100%	0	\$0.00
3138L8L93		PNC BANK, NATIONAL ASSOCIATION	1	\$24,640,000.00	100%	0	\$0.00
Total			1	\$24,640,000.00	100%	0	\$0.00
3138L8LA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,350,000.00	100%	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00
3138L8LB8		ARBOR COMMERCIAL FUNDING LLC	1	\$20,070,000.00	100%	0	\$0.00
Total			1	\$20,070,000.00	100%	0	\$0.00
3138L8LC6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,299,200.00	100%	0	\$0.00
Total			1	\$3,299,200.00	100%	0	\$0.00
3138L8LD4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,245,000.00	100%	0	\$0.00
Total			1	\$3,245,000.00	100%	0	\$0.00
3138L8LE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,486,000.00	100%	0	\$0.00
Total			1	\$34,486,000.00	100%	0	\$0.00
3138L8LF9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$97,000,000.00	100%	0	\$0.00
Total			1	\$97,000,000.00	100%	0	\$0.00
3138L8LJ1		ACRE CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00
3138L8LK8		KEYBANK NATIONAL ASSOCIATION	1	\$26,975,000.00	100%	0	\$0.00
Total			1	\$26,975,000.00	100%	0	\$0.00
3138L8LL6		ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L8LN2		PILLAR MULTIFAMILY, LLC	1	\$3,425,000.00	100%	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00
3138L8LP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,500,000.00	100%	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00
3138L8LQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138L8LR3		PILLAR MULTIFAMILY, LLC	1	\$1,820,000.00	100%	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00

3138L8LS1		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00
3138L8LT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,320,000.00	100%	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00
3138L8LU6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,087,000.00	100%	0	\$0.00
Total			1	\$5,087,000.00	100%	0	\$0.00
3138L8LV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,465,000.00	100%	0	\$0.00
Total			1	\$30,465,000.00	100%	0	\$0.00
3138L8LW2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,030,000.00	100%	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00
3138L8LX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,687,000.00	100%	0	\$0.00
Total			1	\$22,687,000.00	100%	0	\$0.00
3138L8LY8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,980,000.00	100%	0	\$0.00
Total			1	\$3,980,000.00	100%	0	\$0.00
3138L8LZ5		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138L8M27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138L8M35		WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138L8M43		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00
Total			1	\$1,580,000.00	100%	0	\$0.00
3138L8M50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$955,000.00	100%	0	\$0.00
Total			1	\$955,000.00	100%	0	\$0.00
3138L8M68		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,575,000.00	100%	0	\$0.00
Total			1	\$19,575,000.00	100%	0	\$0.00

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3138L8M84		WALKER & DUNLOP, LLC	1	\$14,750,000.00	100%	0	\$0.00
Total			1	\$14,750,000.00	100%	0	\$0.00
3138L8MA9		PNC BANK, NATIONAL ASSOCIATION	1	\$33,440,000.00	100%	0	\$0.00
Total			1	\$33,440,000.00	100%	0	\$0.00
3138L8MB7		PNC BANK, NATIONAL ASSOCIATION	1	\$35,778,000.00	100%	0	\$0.00
Total			1	\$35,778,000.00	100%	0	\$0.00
3138L8MC5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138L8MG6		WALKER & DUNLOP, LLC	1	\$27,500,000.00	100%	0	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00
3138L8MH4		WALKER & DUNLOP, LLC	1	\$3,018,000.00	100%	0	\$0.00
Total			1	\$3,018,000.00	100%	0	\$0.00
3138L8MK7		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138L8MM3		BERKELEY POINT CAPITAL LLC	1	\$32,250,000.00	100%	0	\$0.00
Total			1	\$32,250,000.00	100%	0	\$0.00
3138L8MN1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,685,000.00	100%	0	\$0.00
Total			1	\$6,685,000.00	100%	0	\$0.00
3138L8MP6		KEYBANK NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138L8MS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,137,000.00	100%	0	\$0.00
Total			1	\$41,137,000.00	100%	0	\$0.00
3138L8MT8		WELLS FARGO BANK, N.A.	1	\$12,495,000.00	100%	0	\$0.00
Total			1	\$12,495,000.00	100%	0	\$0.00
3138L8MU5		WELLS FARGO BANK, N.A.	1	\$21,007,000.00	100%	0	\$0.00
Total			1	\$21,007,000.00	100%	0	\$0.00
3138L8MX9		WALKER & DUNLOP, LLC	1	\$15,900,000.00	100%	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00
3138L8N91		NCB, FSB	1	\$926,000.00	100%	0	\$0.00
Total			1	\$926,000.00	100%	0	\$0.00

3138L8NB6	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00
Total		1	\$9,800,000.00	100%	0	\$0.00
3138L8NC4	PILLAR MULTIFAMILY, LLC	1	\$2,200,000.00	100%	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00
3138L8ND2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
3138L8NE0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138L8NF7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00	100%	0	\$0.00
Total		1	\$8,100,000.00	100%	0	\$0.00
3138L8NG5	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L8NH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00
3138L8NJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,825,000.00	100%	0	\$0.00
Total		1	\$4,825,000.00	100%	0	\$0.00
3138L8NK6	DOUGHERTY MORTGAGE, LLC	1	\$4,955,000.00	100%	0	\$0.00
Total		1	\$4,955,000.00	100%	0	\$0.00
3138L8NM2	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00
3138L8NQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,456,000.00	100%	0	\$0.00
Total		1	\$1,456,000.00	100%	0	\$0.00
3138L8NR1	WALKER & DUNLOP, LLC	1	\$36,750,000.00	100%	0	\$0.00
Total		1	\$36,750,000.00	100%	0	\$0.00
3138L8Q98	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138L8QL1	RED MORTGAGE CAPITAL, LLC	1	\$16,480,000.00	100%	0	\$0.00
Total		1	\$16,480,000.00	100%	0	\$0.00
3138L8QS6		1	\$13,200,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$13,200,000.00	100%	0	\$0.00
3138L8QZ0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,310,000.00	100%	0	\$0.00
Total			1	\$13,310,000.00	100%	0	\$0.00
3138L8RC0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$56,000,000.00	100%	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00
3138L8RJ5		Unavailable	1	\$334,394,000.00	100%	0	\$0.00
Total			1	\$334,394,000.00	100%	0	\$0.00
3138L8RS5		Unavailable	1	\$17,500,000.00	100%	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00
3138L8TN4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$39,000,000.00	100%	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00
3138MBQN9		COMPASS BANK	7	\$2,321,367.00	100%	0	\$0.00
Total			7	\$2,321,367.00	100%	0	\$0.00
3138NWWM7		ARIZONA BANK AND TRUST	1	\$218,500.00	17.65%	0	\$0.00
		NAT RES - SACRAMENTO	1	\$317,000.00	25.6%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$130,625.00	10.55%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$417,000.00	33.68%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$155,000.00	12.52%	0	\$0.00
Total			5	\$1,238,125.00	100%	0	\$0.00
3138NWWN5		ILLINOIS BANK AND TRUST	2	\$213,305.00	19.6%	0	\$0.00
		NAT RES - NEBRASKA	1	\$114,750.00	10.54%	0	\$0.00
		NEW MEXICO BANK AND TRUST	3	\$411,050.00	37.76%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$219,300.00	20.15%	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$130,150.00	11.95%	0	\$0.00
Total			8	\$1,088,555.00	100%	0	\$0.00
3138NWWP0		DUBUQUE BANK AND TRUST	1	\$81,889.55	7.22%	0	\$0.00
		GALENA STATE BANK AND TRUST COMPANY	2	\$106,800.00	9.41%	0	\$0.00
		ILLINOIS BANK AND TRUST	3	\$191,870.00	16.91%	0	\$0.00
		MORRILL AND JANES BANK	1	\$34,200.00	3.01%	0	\$0.00
		NAT RES - NEVADA	2	\$147,859.43	13.03%	0	\$0.00
		NEW MEXICO BANK AND TRUST	4	\$234,248.61	20.64%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	3	\$153,447.51	13.52%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$48,925.00	4.31%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$78,750.00	6.94%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$56,833.41	5.01%	0	\$0.00
Total		19	\$1,134,823.51	100%	0	\$0.00
3138WDM24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,970.93	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$375,241.00	0.15%	0	\$0.00
	A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION	1	\$335,547.40	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$182,159.80	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,133,064.62	2.45%	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$201,312.41	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$344,276.16	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,991.50	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,661.87	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$263,651.36	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$344,555.91	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$633,713.55	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,023,026.78	0.81%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,165.34	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,687.39	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,267.66	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$347,531.24	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,904,627.00	1.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,073.39	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,099,389.80	0.44%	0	\$0.00
	AMERIS BANK	1	\$244,535.48	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$380,582.14	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$286,622.06	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,287,642.76	0.91%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$416,450.87	0.17%	0	\$0.00
	ASSENT, INC.	1	\$265,649.72	0.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,438.88	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,164,900.99	1.27%	0	\$0.00
	BANK OF ENGLAND	2	\$535,304.50	0.21%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$349,559.65	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,693.64	0.1%	0	\$0.00
	BANK OF VIRGINIA	1	\$289,689.25	0.12%	0	\$0.00
	BANK STAR ONE	1	\$220,209.64	0.09%	0	\$0.00
	BANNER BANK	1	\$416,475.35	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$788,718.93	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$183,835.32	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$264,651.03	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,907,641.58	0.76%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$501,708.58	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,566,003.50	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$626,735.79	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,230.70	0.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$231,500.00	0.09%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	2	\$879,258.10	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$952,054.02	0.38%	0	\$0.00
	CASHCALL INC	2	\$637,577.18	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,008.18	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$229,197.79	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$530,802.73	0.21%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$288,921.61	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$275,636.54	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$399,473.26	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,528,942.51	1.41%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$175,768.23	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$637,823.14	0.26%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$306,804.56	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$775,825.01	0.31%	0	\$0.00
	COBALT MORTGAG, INC.	1	\$251,250.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,469,304.74	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$478,853.53	0.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00

	COMMERCE MORTGAGE	2	\$599,633.61	0.24%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$755,500.00	0.3%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$279,244.29	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$203,974.87	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$256,920.29	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$428,746.81	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$330,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$255,203.95	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,330.19	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$299,190.31	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$481,053.56	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,104,949.61	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$235,132.84	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$483,093.54	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,900.25	0.12%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,334.10	0.12%	0	\$0.00
	EQUITY LOANS LLC	2	\$536,064.07	0.21%	0	\$0.00
	EQUITY LOANS LLC DFBA EQUITY PRIME	1	\$297,213.69	0.12%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,505.00	0.11%	0	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$278,222.73	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,524.39	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$305,228.50	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$407,498.33	0.16%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$279,622.83	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,489,832.36	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,313,773.32	1.73%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$187,027.26	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$692,968.62	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,189,622.47	0.48%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$383,779.94	0.15%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$287,522.18	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,461,796.81	0.58%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$179,430.74	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,570,244.91	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$734,272.31	0.29%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$274,637.87	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$287,240.08	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$535,403.88	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,756.38	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,731.36	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,067.41	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,696,213.55	0.68%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,721.96	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$203,998.86	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,164,370.34	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$189,250.45	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$474,324.56	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$403,716.43	0.16%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$260,448.69	0.1%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$261,255.51	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$389,474.66	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,995.26	0.07%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$380,982.74	0.15%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$199,484.11	0.08%	0	\$0.00
	FREMONT BANK	3	\$1,133,005.59	0.45%	0	\$0.00
	FULTON BANK, N.A.	2	\$450,360.41	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA	1	\$200,974.47	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,609,881.53	0.64%	0	\$0.00
	GEO CORP INC,	2	\$672,594.23	0.27%	0	\$0.00
	GLENN DENNING MORTGAGE CORPORATION	1	\$226,117.15	0.09%	0	\$0.00
	GMFS, LLC	1	\$193,544.79	0.08%	0	\$0.00
	GOLD FINANCIAL SERVICES	1	\$301,129.28	0.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC.	2	\$824,022.48	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,026.95	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$201,739.98	0.08%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$529,269.79	0.21%	0	\$0.00
	GOTMORTGAGE.COM	1	\$212,719.51	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$270,750.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$211,227.75	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,540,924.89	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,395.04	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,121.36	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$651,742.60	0.26%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$564,342.53	0.23%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$223,718.18	0.09%	0	\$0.00
	HOME LOANS TODAY	1	\$218,500.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$299,525.05	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,834,978.24	2.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,329,108.24	0.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$179,525.05	0.07%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$214,247.86	0.09%	0	\$0.00
	I3 LENDING INC	1	\$288,570.06	0.12%	0	\$0.00
	IAPPROVE LENDING	1	\$286,259.71	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$701,358.97	0.28%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$684,551.19	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$321,169.42	0.13%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$210,316.32	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,476.04	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,051,141.49	0.42%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$203,200.00	0.08%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$279,555.84	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,436,180.81	0.97%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
	LADERA LENDING INC	1	\$391,483.79	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$252,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,291,279.83	0.52%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,433.21	0.08%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$351,132.62	0.14%	0	\$0.00

	LEADER BANK N.A. A CORPORATION.	1	\$343,357.45	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$259,825.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,698.54	0.08%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$264,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$952,845.89	0.38%	0	\$0.00
	LIBERTY BANK	1	\$222,238.27	0.09%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$288,985.45	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,173.82	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$2,237,612.94	0.89%	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$206,523.20	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$301,352.63	0.12%	0	\$0.00
	MARK 1 MORTGAGE	1	\$243,678.68	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,805.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$415,972.44	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$296,250.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$289,626.71	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$211,720.83	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$176,400.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$284,333.52	0.11%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$387,489.06	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$174,748.09	0.07%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$415,801.74	0.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$217,198.31	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$511,838.37	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,430.00	0.14%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,559.95	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$269,644.45	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,701,864.23	1.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$3,050,867.33	1.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$437,470.00	0.17%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$359,557.35	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,515,425.82	0.61%	0	\$0.00
	NAT RES - NEVADA	2	\$659,143.20	0.26%	0	\$0.00
	NAT RES - WASHINGTON	1	\$254,311.77	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$591,220.43	0.24%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$787,033.86	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,778,725.30	1.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$567,732.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$550,915.71	0.22%	0	\$0.00
	NCB, FSB	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,197,303.16	0.48%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$359,515.07	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$228,615.07	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,439.01	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP.	3	\$665,338.10	0.27%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$238,450.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$341,549.64	0.14%	0	\$0.00
	NUVISION FCU	1	\$216,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	10	\$3,829,286.79	1.53%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$710,666.25	0.28%	0	\$0.00
	ON Q FINANCIAL	1	\$203,903.97	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$677,087.99	0.27%	0	\$0.00
	OPES ADVISORS, INC.	2	\$837,933.52	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,264.41	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,000.56	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$206,833.42	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,840.57	0.5%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,199,413.30	0.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$226,321.37	0.09%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$251,161.23	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.56	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,579,151.89	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$967,000.00	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,543,719.01	0.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,979.78	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$222,956.02	0.09%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,739.98	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$373,489.25	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$449,530.38	0.18%	0	\$0.00

PEOPLES HOME EQUITY, INC.	1	\$205,397.96	0.08%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$214,710.39	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,195,713.71	2.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$580,456.11	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$978,823.34	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$588,178.15	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,196,233.95	0.88%	0	\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$259,649.78	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$264,750.00	0.11%	0	\$0.00
PRIMEBANK	1	\$264,000.00	0.11%	0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$500,000.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$196,656.27	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,350,829.01	0.94%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,413,702.45	0.57%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$247,174.08	0.1%	0	\$0.00
R P FUNDING, INC	1	\$227,525.00	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$368,502.95	0.15%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$247,350.00	0.1%	0	\$0.00
RENASANT BANK	1	\$203,743.34	0.08%	0	\$0.00
RENEW LENDING, INC.	1	\$209,667.19	0.08%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,580,240.81	0.63%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$416,450.87	0.17%	0	\$0.00
RESIDENTIAL BANCORP	3	\$1,085,957.83	0.43%	0	\$0.00
RESMAC INC	1	\$262,059.69	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$394,243.21	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$220,702.31	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$241,146.03	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,075.20	0.16%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$199,424.47	0.08%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$306,586.46	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$215,715.56	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$326,059.79	0.13%	0	\$0.00
RPM MORTGAGE, INC.	1	\$330,573.93	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,038,901.15	0.42%	0	\$0.00
SCOTIABANK DE PR	1	\$225,000.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$206,366.85	0.08%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$524,144.02	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,535.71	0.07%	0	\$0.00
	SFMC, LP	1	\$203,974.87	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$628,897.43	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,553,038.35	2.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,059,971.91	0.42%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$324,000.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$175,673.58	0.07%	0	\$0.00
	SOTHERN FIDELITY MORTGAGE LLC	1	\$319,597.40	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$213,600.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,748.37	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$201,478.96	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,717.59	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$185,016.93	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,709.82	0.09%	0	\$0.00
	STEARNS LENDING INC.	52	\$15,879,080.31	6.35%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$566,524.17	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$263,319.03	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$305,500.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$820,949.23	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$215,634.53	0.09%	0	\$0.00
	SUMMIT FUINDING INC.	1	\$186,007.89	0.07%	0	\$0.00
	SUMMIT FUNDING INC	3	\$759,059.16	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$651,066.88	0.26%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$771,012.21	0.31%	0	\$0.00
	SUMMIT FUNDING INC	2	\$493,727.33	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$782,043.67	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$517,173.06	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$240,549.01	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$213,487.18	0.09%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$277,234.44	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,197,382.83	0.48%	0	\$0.00

	SUSQUEHANNA BANK	1	\$231,687.49	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$859,755.99	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$559,232.11	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$218,112.40	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$195,800.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$405,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$962,116.76	0.38%	0	\$0.00
	TOWN SQUARE FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,356.00	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,726.09	0.08%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES INC	1	\$586,890.30	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,590.46	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,976.00	0.08%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,072.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$986,370.19	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,386,166.35	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$968,097.62	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,064,499.29	1.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$471,912.99	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$411,476.71	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,571,489.55	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,752.22	0.11%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$284,624.70	0.11%	0	\$0.00
	VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$193,055.24	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$379,532.76	0.15%	0	\$0.00
	VENTURE BANK	1	\$214,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$959,902.70	0.38%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$367,775.98	0.15%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$247,680.76	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$199,736.63	0.08%	0	\$0.00
		2	\$623,596.77	0.25%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,228,433.04	0.89%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,317.23	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$521,606.06	0.21%	0	\$0.00
	WESTERN BANCORP	2	\$1,203,895.76	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,057.50	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$296,712.57	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,751.04	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,717.02	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,735.79	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$616,995.28	0.25%	0	\$0.00
	Unavailable	4	\$1,116,798.34	0.47%	0	\$0.00
Total		859	\$250,042,053.43	100%	0	\$0.00
3138WDM32	1ST PORTFOLIO LENDING CORPORATION	1	\$314,094.02	0.13%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,550.04	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,559,922.37	1.82%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$246,897.83	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,874.53	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$184,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$583,557.23	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$343,341.66	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$363,531.45	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$260,676.39	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$285,240.68	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,886.21	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$407,486.68	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$209,433.22	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$355,775.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$523,235.61	0.21%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	10	\$3,430,118.09	1.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,776.03	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$624,657.44	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,535.78	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,808.96	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$548,832.00	0.22%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,874.53	0.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,400.00	0.08%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$756,542.45	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,759.94	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$923,080.54	0.37%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$208,435.90	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$420,879.32	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,871,117.75	1.15%	0	\$0.00
	BANK OF ENGLAND	2	\$709,059.77	0.28%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$428,447.78	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$570,441.53	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$258,961.54	0.1%	0	\$0.00
	BANNER BANK	1	\$217,737.89	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$1,455,491.89	0.58%	0	\$0.00
	BERKSHIRE BANK	1	\$312,088.48	0.12%	0	\$0.00
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$322,147.72	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$209,816.99	0.08%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,647.72	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$203,974.87	0.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$341,459.90	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$278,656.95	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$838,211.53	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,512,469.27	1.01%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,385,390.22	0.55%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,771,533.99	0.71%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,306.10	0.09%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$406,669.07	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$218,218.75	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$211,375.00	0.08%	0	\$0.00
	CASHCALL INC	4	\$1,130,625.03	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$894,866.00	0.36%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$869,631.19	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,014,366.90	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,232,623.87	1.29%	0	\$0.00
	CHOICE LENDING CORP	1	\$237,187.24	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,258,494.63	0.5%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$192,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$387,398.15	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$371,521.15	0.15%	0	\$0.00
	CMG MORTGAGE, INC	1	\$268,125.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$313,600.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,112,641.15	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$585,000.00	0.23%	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,055,451.54	1.22%	0	\$0.00
	COMMERCE MORTGAGE	3	\$779,844.06	0.31%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$287,000.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$361,512.38	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$222,100.42	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$321,100.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,498,760.58	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,510.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$378,088.68	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,349.60	0.09%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$200,591.46	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$967,591.59	0.39%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$208,435.91	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00
		12	\$3,551,139.31	1.42%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	E MORTGAGE MANANGEMENT LLC	1	\$230,522.84	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$176,172.93	0.07%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$210,216.45	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,109.35	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$299,190.31	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,575,124.72	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$203,423.74	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,164,568.31	2.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,139,527.46	0.46%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,155,528.57	0.86%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$479,367.91	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,127,396.91	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$345,626.38	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$386,024.26	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,205,992.33	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,112.39	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$216,314.60	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$672,107.68	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,636.55	0.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$502,867.35	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,648.97	0.11%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$246,377.25	0.1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$416,463.23	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$972,978.14	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$345,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$355,531.20	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,225.00	0.09%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$793,159.44	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$233,033.68	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,000.71	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$382,911.95	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$237,180.09	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$416,450.87	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$270,958.67	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$350,572.52	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$201,977.67	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$271,633.61	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$324,562.22	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	6	\$2,026,356.57	0.81%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$259,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$499,399.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$255,324.50	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$341,464.89	0.14%	0	\$0.00
FIRT HALLMARK MORTGAGE CORP	1	\$233,594.92	0.09%	0	\$0.00
FRANKLIN AMERICAN	1	\$348,351.01	0.14%	0	\$0.00
FREMONT BANK	5	\$1,608,196.30	0.64%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,055,818.07	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,555.47	0.13%	0	\$0.00
GEO-CORP, INC	1	\$300,000.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$180,039.92	0.07%	0	\$0.00
GMFS, LLC	3	\$935,258.42	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$215,442.85	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$405,626.01	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC.	1	\$219,610.42	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$211,215.10	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,500.00	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,279,422.23	0.51%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$258,873.89	0.1%	0	\$0.00
GVC MORTGAGE INC	1	\$246,674.74	0.1%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION	1	\$189,666.08	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$347,102.35	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$448,618.26	0.18%	0	\$0.00
	HIGHTECHLENDING INC.	1	\$328,000.00	0.13%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$226,907.55	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$188,800.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,661,571.29	1.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,305,230.69	0.92%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$349,055.36	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,301.66	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$247,000.00	0.1%	0	\$0.00
	I3 LENDING INC	1	\$195,632.04	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$431,166.69	0.17%	0	\$0.00
	ICON CREDIT UNION	1	\$222,107.13	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$199,730.60	0.08%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$212,713.08	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$561,959.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,319.86	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,562.12	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$359,000.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,166,148.47	0.87%	0	\$0.00
	LADERA LENDING INC	1	\$258,666.61	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,703.71	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,560,745.44	1.02%	0	\$0.00
	LEADER BANK N.A.	2	\$726,985.79	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,089.27	0.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,093,185.52	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,548.74	0.08%	0	\$0.00
	LIVEWELL FINANCIAL INC	1	\$344,555.91	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,406,647.39	0.56%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$180,111.00	0.07%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$259,298.28	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$289,982.81	0.12%	0	\$0.00
	MARK 1 MORTGAGE	2	\$513,542.19	0.21%	0	\$0.00
	MARQUETTE BANK	1	\$208,435.91	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$274,646.02	0.11%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$605,968.33	0.24%	0	\$0.00
	MCT CREDIT UNION	1	\$272,512.19	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$536,499.61	0.21%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$204,723.87	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,420.09	0.09%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$279,261.18	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$284,161.25	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$192,757.18	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$396,497.80	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$238,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$233,866.63	0.09%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$611,230.02	0.24%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$320,786.54	0.13%	0	\$0.00
	MONARCH MORTGAGE	1	\$251,675.62	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$219,710.29	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,048.80	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$548,982.41	0.22%	0	\$0.00
	MORTGAGE NOW INC	1	\$225,430.20	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$307,372.80	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$524,369.88	0.21%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$203,531.63	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,824.88	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$705,834.40	0.28%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$259,344.48	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$287,040.60	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,850,561.23	1.14%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$710,765.96	0.28%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$601,228.27	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$199,742.55	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,948.63	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$826,911.78	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,005,270.20	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$263,303.40	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,668.15	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$214,114.67	0.09%	0	\$0.00
	NCB, FSB	1	\$180,772.28	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$538,700.63	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$458,939.65	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$273,000.00	0.11%	0	\$0.00

	NFLP LENDING, LP	1	\$260,591.32	0.1%	0	\$0.00
	NJ LENDERS CORP.	1	\$405,000.00	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$263,644.39	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,828.76	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$203,044.22	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,320,854.49	0.53%	0	\$0.00
	OCMBC, INC	1	\$259,665.32	0.1%	0	\$0.00
	OLD NATIONAL BANK	1	\$226,108.57	0.09%	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,511.83	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$227,411.89	0.09%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$284,624.70	0.11%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$217,923.46	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$232,121.81	0.09%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$412,480.39	0.17%	0	\$0.00
	ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,204.58	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ONY GLO, INC	1	\$309,582.43	0.12%	0	\$0.00
	OPES ADVISORS INC..	1	\$254,856.24	0.1%	0	\$0.00
	OPES ADVISORS, INC.	2	\$691,224.76	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,098,602.90	0.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,239,149.76	0.5%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$339,069.31	0.14%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$341,166.83	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$234,365.75	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$331,143.64	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$253,341.94	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$658,664.34	0.26%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$557,880.70	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,931,999.12	0.77%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$220,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$304,598.36	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,238,256.39	0.5%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$425,945.05	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,131,342.80	2.45%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,776.05	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,956.02	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$835,299.52	0.33%	0	\$0.00
	PLATINUM PURPOSE	1	\$318,339.70	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,174.58	0.13%	0	\$0.00
	PLUS 4 CREDIT UNION	1	\$180,543.66	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,947,269.46	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,778.04	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$383,470.75	0.15%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$226,913.17	0.09%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$376,500.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,946,292.36	1.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$454,861.57	0.18%	0	\$0.00
	R P FUNDING INC.	1	\$301,600.00	0.12%	0	\$0.00
	R P FUNDING, INC	4	\$1,021,022.46	0.41%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$207,726.09	0.08%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$251,682.95	0.1%	0	\$0.00
	RELIANT BANK	1	\$213,367.20	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$354,477.78	0.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$201,346.36	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$321,472.72	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$776,748.85	0.31%	0	\$0.00
	RMK	1	\$232,193.83	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$243,370.63	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$351,037.13	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$341,763.67	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,122,001.40	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$308,801.99	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,520,324.01	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY	1	\$389,109.83	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,524.13	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,475.92	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$574,716.61	0.23%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$309,582.42	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,493.37	0.08%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$179,456.35	0.07%	0	\$0.00
	SECURITY STATE BANK	2	\$601,261.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,674.02	0.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$246,068.09	0.1%	0	\$0.00
	SFMC, LP	1	\$280,421.76	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,463,676.00	0.59%	0	\$0.00
	SHORE MORTGAGE	1	\$203,743.33	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,001,181.59	2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.09%	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$277,525.39	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,138,708.64	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$322,564.90	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$274,204.58	0.11%	0	\$0.00
	ST FIN CORP	1	\$292,779.96	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,077,778.63	0.43%	0	\$0.00
	STEARNS LENDING INC.	55	\$17,014,764.00	6.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$329,448.02	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$291,063.37	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$219,703.65	0.09%	0	\$0.00
	SUMMIT FUNDING	1	\$227,942.54	0.09%	0	\$0.00
	SUMMIT FUNDING INC	2	\$439,157.92	0.18%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$319,568.96	0.13%	0	\$0.00
	SUMMIT FUNDING INC	2	\$655,287.17	0.26%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$467,662.74	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$1,883,228.57	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,753,293.04	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,155,869.54	0.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$733,411.59	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$305,787.54	0.12%	0	\$0.00
	THE CITIZENS BANK	1	\$390,496.69	0.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,737.88	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$209,810.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$503,332.12	0.2%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$252,674.33	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$203,731.36	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,000.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,924.61	0.11%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$298,855.93	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,504.90	0.2%	0	\$0.00
	UNION STATE BANK	1	\$391,895.82	0.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$296,800.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,416,157.49	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$668,108.25	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,125,469.99	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$516,604.07	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$286,713.27	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,255,904.38	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,429.51	0.23%	0	\$0.00
	VENTURE BANK	1	\$279,542.94	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$436,601.37	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,117,330.25	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,407,188.17	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$559,347.29	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$262,146.41	0.1%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$241,873.75	0.1%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$232,213.06	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,562.23	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,963,419.84	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$390,984.46	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$659,550.04	0.26%	0	\$0.00
	YADKIN BANK	1	\$251,653.41	0.1%	0	\$0.00
	Unavailable	4	\$1,163,945.20	0.61%	0	\$0.00
Total		854	\$249,906,004.97	100%	0	\$0.00
3138WDM40		1	\$99,566.47	7.69%	0	\$0.00

		AMERICAN EAGLE FEDERAL CREDIT UNION					
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,194,767.04	92.31%	0	\$0.00
Total			13	\$1,294,333.51	100%	0	\$0.00
3138WDM57		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,157.99	4.37%	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$109,039.29	4.45%	0	\$0.00
		METRO CREDIT UNION	1	\$383,986.10	15.66%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,766,077.96	72.01%	0	\$0.00
		ST. MARY'S CREDIT UNION	1	\$86,232.35	3.51%	0	\$0.00
Total			16	\$2,452,493.69	100%	0	\$0.00
3138WDM65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,181.08	10.51%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	\$3,897,188.39	70.01%	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$165,000.00	2.96%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$340,000.00	6.11%	0	\$0.00
		THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	7.49%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$162,000.00	2.92%	0	\$0.00
Total			20	\$5,566,369.47	100%	0	\$0.00
3138WDM73		AMERICAN FINANCIAL RESOURCES, INC	1	\$216,339.83	18.3%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,947.14	15.14%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$155,830.95	13.18%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$153,809.02	13.01%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$194,712.52	16.47%	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$282,620.40	23.9%	0	\$0.00
Total			6	\$1,182,259.86	100%	0	\$0.00
3138WDM81		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$2,857,762.78	100%	0	\$0.00
Total			16	\$2,857,762.78	100%	0	\$0.00
3138WDM99		ACADEMY MORTGAGE CORPORATION	1	\$182,750.00	11.79%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$302,800.00	19.53%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$237,355.57	15.31%	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,816.75	13.4%	0	\$0.00
		ORIENTAL BANK	1	\$180,159.80	11.62%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$195,700.00	12.62%	0	\$0.00

	STEARNS LENDING INC.	1	\$243,952.60	15.73%	0	\$0.00
Total		7	\$1,550,534.72	100%	0	\$0.00
3138WDMH1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$361,911.46	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$427,739.28	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,986.73	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,940.66	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$199,118.84	0.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,070.91	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$765,636.72	0.76%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$762,800.00	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,024.10	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$284,252.17	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,594.01	0.19%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,339,812.01	2.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$174,244.29	0.17%	0	\$0.00
	BANK OF WASHINGTON	2	\$567,103.85	0.56%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,596.54	0.32%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,693.31	0.16%	0	\$0.00
	BAXTER CREDIT UNION	3	\$538,612.06	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$177,600.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,272.65	0.61%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$178,127.01	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$415,181.08	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$247,264.30	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$448,900.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$700,540.48	0.7%	0	\$0.00

	CASHCALL INC	2	\$543,100.87	0.54%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$180,190.00	0.18%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$209,000.00	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$300,116.56	0.3%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$388,900.00	0.39%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$262,500.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$288,600.00	0.29%	0	\$0.00
	COULEE BANK	1	\$283,000.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$196,720.00	0.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$442,063.30	0.44%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$406,120.77	0.4%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$183,205.42	0.18%	0	\$0.00
	DIME BANK	2	\$416,000.00	0.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,736,809.97	1.73%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,319.93	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,871.79	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$297,405.47	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	3	\$815,000.00	0.81%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$514,500.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$205,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,275,809.00	1.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$300,000.00	0.3%	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$183,205.42	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$602,000.00	0.6%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,365.38	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$458,000.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$633,670.17	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$192,994.96	0.19%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,394,815.96	1.39%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$536,214.85	0.53%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$251,885.33	0.25%	0	\$0.00
FIRST INTERSTATE BANK	2	\$596,000.00	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$314,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$235,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$340,244.15	0.34%	0	\$0.00
FIRST REPUBLIC BANK	3	\$818,678.81	0.81%	0	\$0.00
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$608,465.81	0.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$619,181.08	0.62%	0	\$0.00
FIRSTBANK	1	\$232,500.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,000.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$179,997.80	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$357,936.22	0.36%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.21%	0	\$0.00
GREATWALL, INC.	1	\$394,670.93	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$235,600.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$218,398.78	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$199,127.61	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$158,656.62	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$241,203.87	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,650.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$386,391.60	0.38%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	2	\$398,742.13	0.4%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$334,500.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$313,639.72	0.31%	0	\$0.00

IOWA STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$219,049.95	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$348,011.83	0.35%	0	\$0.00
JMAC LENDING, INC.	1	\$622,771.62	0.62%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,309,797.14	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$556,250.03	0.55%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,000.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	2	\$428,472.92	0.43%	0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$278,790.86	0.28%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00
M/I FINANCIAL, LLC	2	\$500,984.39	0.5%	0	\$0.00
MARINE BANK	2	\$346,112.79	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$246,896.40	0.25%	0	\$0.00
MID AMERICA MORTGAGE	1	\$315,943.00	0.31%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$241,955.61	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$318,223.85	0.32%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$674,000.00	0.67%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,135,917.07	1.13%	0	\$0.00
MORRIS BANK	1	\$176,217.26	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$183,555.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$204,504.06	0.2%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$372,567.77	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$216,043.94	0.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$367,250.00	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$828,265.07	0.82%	0	\$0.00
NATIONAL PENN BANK	1	\$264,000.00	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$149,438.69	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$540,950.00	0.54%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$252,000.00	0.25%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$184,201.10	0.18%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,175.19	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,162.77	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$415,181.08	0.41%	0	\$0.00

OAK BANK	1	\$340,000.00	0.34%	0	\$0.00
OLD NATIONAL BANK	1	\$254,017.33	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$374,295.07	0.37%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$180,000.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,254,044.56	2.24%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$394,666.41	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	32	\$7,469,581.15	7.43%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$259,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$175,232.30	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$610,000.00	0.61%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$406,800.00	0.4%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$178,889.85	0.18%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,210.49	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$189,179.51	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$480,000.00	0.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$639,903.00	0.64%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$179,222.70	0.18%	0	\$0.00
REDSTONE	2	\$371,630.22	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,222.70	0.18%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	3	\$582,148.95	0.58%	0	\$0.00
S&T BANK	1	\$147,708.93	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,150.19	0.17%	0	\$0.00
SANTANDER BANK, N.A.	1	\$180,699.70	0.18%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$304,000.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,969.41	0.22%	0	\$0.00
SETTLERS BANK	1	\$226,000.00	0.22%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$523,581.17	0.52%	0	\$0.00
SOUND COMMUNITY BANK	2	\$435,000.00	0.43%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$188,167.30	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$327,200.00	0.33%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$176,419.29	0.18%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,438,000.00	1.43%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$212,808.26	0.21%	0	\$0.00

STEARNS LENDING INC.	6	\$1,364,566.88	1.36%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,049,276.17	1.04%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$249,894.14	0.25%	0	\$0.00
SUSQUEHANNA BANK	1	\$415,182.07	0.41%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,008.69	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,600.00	0.16%	0	\$0.00
THE PARK BANK	3	\$676,610.30	0.67%	0	\$0.00
THE PEOPLES BANK	1	\$197,600.00	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,007.27	0.19%	0	\$0.00
THREE RIVERS FCU	2	\$474,905.27	0.47%	0	\$0.00
TOMPKINS STATE BANK	1	\$330,000.00	0.33%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$248,909.52	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,197.77	0.28%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$375,000.00	0.37%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.24%	0	\$0.00
ULSTER SAVINGS BANK	1	\$302,687.22	0.3%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$378,349.35	0.38%	0	\$0.00
UNITED COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	33	\$10,945,946.54	10.88%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$195,145.07	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,132.73	0.17%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$506,229.85	0.5%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,820,051.49	1.81%	0	\$0.00
VERITAS FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$333,633.88	0.33%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,300.00	0.37%	0	\$0.00
WESTERN VISTA FEDERAL CREDIT UNION	1	\$176,235.65	0.18%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$179,421.83	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$470,000.00	0.47%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$292,000.00	0.29%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$193,675.00	0.19%	0	\$0.00
	Unavailable	3	\$701,989.13	0.71%	0	\$0.00
Total		397	\$100,581,796.53	100%	0	\$0.00
3138WDMJ7	ACADEMY MORTGAGE CORPORATION	2	\$279,981.42	1.11%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,236.80	0.54%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,452.79	0.51%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES.	1	\$140,015.09	0.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,734.02	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$138,848.67	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,974.21	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,997.53	1.04%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$129,848.12	0.52%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,412.70	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$391,750.27	1.55%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,421.85	0.55%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$126,462.52	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$269,452.57	1.07%	0	\$0.00
	BANCO SANTANDER PR	1	\$130,451.17	0.52%	0	\$0.00
	BANK MUTUAL	1	\$139,391.63	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$131,441.36	0.52%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$147,386.21	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$419,211.31	1.66%	0	\$0.00
	BANK OF WESTON	1	\$129,244.66	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$141,399.04	0.56%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BORDER STATE BANK	1	\$141,785.07	0.56%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$126,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,976.58	0.5%	0	\$0.00

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$135,424.43	0.54%	0	\$0.00
CENDERA FUNDING, INC.	1	\$125,336.34	0.5%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$126,362.52	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$139,407.49	0.55%	0	\$0.00
CITIZENS BANK	1	\$130,000.00	0.52%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,951.74	0.51%	0	\$0.00
COBALT MORTGAGE INC	1	\$147,890.37	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,466.75	0.5%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$135,000.00	0.54%	0	\$0.00
COMMUNITY TRUST BANK	2	\$256,924.99	1.02%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,200.00	0.58%	0	\$0.00
CONVERSE COUNTY BANK	1	\$133,000.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$131,446.98	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,993.07	1.09%	0	\$0.00
DFCU FINANCIAL	2	\$260,724.77	1.03%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,404.07	0.55%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$124,935.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,373.64	0.58%	0	\$0.00
EXCHANGE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$144,174.71	0.57%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$135,200.00	0.54%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$129,600.00	0.51%	0	\$0.00
FINANCIAL CHOICES CORPORATION	1	\$148,780.40	0.59%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$426,940.00	1.69%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$139,905.38	0.56%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$262,326.91	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$144,685.06	0.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$135,575.80	0.54%	0	\$0.00
GECU	3	\$398,170.56	1.58%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$141,915.00	0.56%	0	\$0.00
GOTMORTGAGE.COM	1	\$123,940.42	0.49%	0	\$0.00
GREAT WESTERN BANK	2	\$180,630.24	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,400.00	0.57%	0	\$0.00
	1	\$134,668.04	0.53%	0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION						
HEARTLAND BANK	1	\$125,009.00	0.5%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$283,343.46	1.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$408,685.12	1.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,600.00	0.59%	0	\$0.00	
HOMewise, INC.	1	\$135,000.00	0.54%	0	\$0.00	
HOUSTON HOME LOAN, INC -COR	1	\$128,000.00	0.51%	0	\$0.00	
INVESTORS COMMUNITY BANK	1	\$128,463.09	0.51%	0	\$0.00	
IXONIA BANK	1	\$140,000.00	0.56%	0	\$0.00	
JACKSBORO NAITONAL BANK	1	\$139,419.39	0.55%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$136,209.25	0.54%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$270,928.66	1.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$265,781.17	1.05%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$126,600.00	0.5%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$141,162.13	0.56%	0	\$0.00	
MARINE BANK	1	\$126,000.00	0.5%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$130,000.00	0.52%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,424.43	0.54%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,957.42	1.1%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$134,400.00	0.53%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$134,417.02	0.53%	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$145,382.10	0.58%	0	\$0.00	
MIDFIRST BANK	1	\$131,435.69	0.52%	0	\$0.00	
MORRILL AND JANES BANK	1	\$138,712.96	0.55%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.57%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$144,386.34	0.57%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,979.53	0.5%	0	\$0.00	
MORTGAGENETWORK	1	\$129,449.82	0.51%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	3	\$421,516.26	1.67%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.52%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$275,711.84	1.09%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$124,481.60	0.49%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$134,926.54	0.54%	0	\$0.00	
NETWORK FUNDING, LP	1	\$135,000.00	0.54%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	
OAK BANK/LENDER	1	\$136,000.00	0.54%	0	\$0.00	
OVM FINANCIAL, INC.	1	\$139,413.47	0.55%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,197.35	0.58%	0	\$0.00	

PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$139,300.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$429,996.12	1.71%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$270,723.86	1.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,652.83	1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$138,750.00	0.55%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$135,955.27	0.54%	0	\$0.00
R P FUNDING INC.	1	\$129,000.00	0.51%	0	\$0.00
R P FUNDING, INC	1	\$126,240.00	0.5%	0	\$0.00
RMK	1	\$139,000.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.52%	0	\$0.00
SANTANDER BANK, N.A.	2	\$280,209.72	1.11%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.57%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,654.80	1.65%	0	\$0.00
SHELL FEDERAL CREDIT UNIN	1	\$127,000.00	0.5%	0	\$0.00
SHORE MORTGAGE	1	\$133,028.84	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,410.04	0.55%	0	\$0.00
SOUTH STATE BANK	1	\$129,466.32	0.51%	0	\$0.00
STEARNS LENDING INC.	5	\$687,476.36	2.73%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$131,441.36	0.52%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$143,402.80	0.57%	0	\$0.00
TEXANS CREDIT UNION	1	\$135,441.69	0.54%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.56%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,656.21	0.5%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,187.19	0.52%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$135,412.70	0.54%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$142,333.17	0.56%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,800.00	0.5%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,466.81	1.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$126,855.35	0.5%	0	\$0.00
TRUSTONE FINANCIAL	1	\$140,250.00	0.56%	0	\$0.00
UMB BANK, N.A.	1	\$133,800.00	0.53%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,849.65	1.09%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,720.03	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,486.79	4.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,174.04	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,890.37	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,390.57	1.07%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXS INC.	1	\$139,413.46	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,130.26	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$141,790.23	0.58%	0	\$0.00
Total		186	\$25,196,765.14	100%	0	\$0.00
3138WDMK4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,997.88	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,643,492.00	0.65%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$574,312.00	0.23%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$417,000.00	0.16%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$950,305.15	0.38%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$484,157.81	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN BANK	1	\$240,000.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$179,000.00	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,825.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$316,800.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$255,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$192,995.26	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,343.92	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$359,377.78	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$851,238.36	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$412,800.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,850.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,654.98	0.07%	0	\$0.00

ANCHORBANK, FSB	5	\$1,250,036.59	0.49%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$291,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,545.81	0.14%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$500,261.93	0.2%	0	\$0.00
BADGER BANK	1	\$319,528.57	0.13%	0	\$0.00
BANK MUTUAL	1	\$156,000.00	0.06%	0	\$0.00
BANK OF BRENHAM	1	\$259,249.53	0.1%	0	\$0.00
BANK OF QUINCY	1	\$150,577.85	0.06%	0	\$0.00
BANK OF SPRINGFIELD	5	\$845,698.63	0.33%	0	\$0.00
BANK OF WASHINGTON	1	\$209,600.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$761,527.16	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$560,000.00	0.22%	0	\$0.00
BELL STATE BANK & TRUST	2	\$557,167.35	0.22%	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$211,687.68	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$834,455.00	0.33%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$430,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$339,266.92	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$970,276.45	0.38%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$771,781.35	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,600.86	0.24%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$404,336.09	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$370,405.00	0.15%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$219,500.00	0.09%	0	\$0.00
C2 FINANCIAL CORPORATION	2	\$543,000.00	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$283,990.23	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
CAPITAL CREDIT UNION	2	\$411,900.00	0.16%	0	\$0.00
CAPITOL BANK	2	\$630,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$783,000.00	0.31%	0	\$0.00
CARROLLTON BANK	2	\$580,668.61	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,602,093.80	0.63%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
CENTRAL ONE FCU	1	\$297,061.72	0.12%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII	1	\$215,000.00	0.09%	0	\$0.00

	CORPORATION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$149,779.02	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$143,500.00	0.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$189,652.00	0.07%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$876,018.69	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,912.43	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$813,500.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,776.59	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$599,536.18	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$362,640.76	0.14%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,700.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,440,207.96	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$383,542.49	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,522,707.42	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$520,600.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$119,823.22	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$258,875.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$239,646.43	0.09%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$229,668.02	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,336.53	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$219,668.65	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$356,250.00	0.14%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,360.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	8	\$1,701,410.82	0.67%	0	\$0.00
	DEMOTTE STATE BANK	1	\$193,720.48	0.08%	0	\$0.00
	DIME BANK	1	\$207,693.58	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,315,215.66	0.92%	0	\$0.00
	DORAL MORTGAGE LLC	5	\$833,733.94	0.33%	0	\$0.00
	DSB	1	\$287,850.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$124,986.59	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,443,650.00	0.57%	0	\$0.00
	EASTWOOD BANK	1	\$286,200.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$167,752.50	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$218,883.61	0.09%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$398,924.40	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,869.65	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$299,250.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$395,271.41	0.16%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,685.06	0.1%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$444,000.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,484.09	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$684,303.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$188,000.00	0.07%	0	\$0.00
	FFIRST HAWAIIAN BANK	2	\$648,162.54	0.26%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,361,837.56	0.54%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,500.00	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$279,596.57	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$743,485.23	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$157,767.24	0.06%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,000.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$668,800.00	0.26%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$588,824.85	0.23%	0	\$0.00
	FIRST COUNTY BANK	1	\$543,216.19	0.21%	0	\$0.00
	FIRST FEDERAL BANK	1	\$317,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$194,912.43	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,530,236.91	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,932.99	0.34%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,538,528.00	0.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$584,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,887,166.50	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,060.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,362.34	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$181,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$180,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP.	1	\$417,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00
FIRST OPTION BANK	1	\$189,800.00	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$334,766.87	0.13%	0	\$0.00
FIRST REPUBLIC BANK	3	\$963,665.63	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$209,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$120,575.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$561,769.77	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,582,367.96	0.63%	0	\$0.00
FIRSTBANK	1	\$257,520.06	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$441,982.78	0.17%	0	\$0.00
FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,500.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$309,085.12	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$326,800.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	2	\$587,274.11	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$601,608.10	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$368,910.00	0.15%	0	\$0.00
GECU	1	\$268,110.00	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,517.32	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$350,887.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$212,251.85	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$164,800.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,066,793.59	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$217,061.00	0.09%	0	\$0.00
HAMPDEN BANK	1	\$294,574.95	0.12%	0	\$0.00

	HARBOR NATIONAL BANK	1	\$226,665.58	0.09%	0	\$0.00
	HEARTLAND BANK	4	\$1,000,432.66	0.4%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$216,600.00	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$226,100.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$385,431.34	0.15%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	HOME BANK	1	\$164,751.49	0.07%	0	\$0.00
	HOME FEDERAL BANK	2	\$734,350.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,368,251.55	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,021,000.00	0.4%	0	\$0.00
	HOMEWISE, INC.	1	\$194,600.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.16%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$563,500.00	0.22%	0	\$0.00
	I3 LENDING INC	1	\$363,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,280,603.02	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$2,371,003.52	0.94%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$797,250.00	0.32%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,205.79	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,592,448.46	0.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.04%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$416,385.67	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$365,472.66	0.14%	0	\$0.00
	IOWA STATE BANK	2	\$529,250.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$792,150.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$399,384.12	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$2,218,692.40	0.88%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,539,240.75	1.4%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$815,365.99	0.32%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$735,000.00	0.29%	0	\$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$285,600.00	0.11%	0	\$0.00
	LENDIA INC	1	\$474,000.00	0.19%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$318,041.10	0.13%	0	\$0.00
	LES BOIS CREDIT UNION	1	\$175,660.84	0.07%	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.09%	0	\$0.00
	LIBERTY BANK & TRUST	1	\$349,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00

LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,296,538.65	0.51%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,400.00	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$646,408.30	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$204,697.99	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$771,483.67	0.31%	0	\$0.00
MARINE BANK	5	\$1,263,950.00	0.5%	0	\$0.00
MARQUETTE BANK	1	\$417,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,800.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$378,750.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$324,800.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$807,823.22	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,119.36	0.12%	0	\$0.00
METCALF BANK	1	\$198,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,611.73	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$258,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$607,500.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
MISSOURI CREDIT UNION	3	\$740,740.94	0.29%	0	\$0.00
MLD MORTGAGE, INC.	1	\$307,000.00	0.12%	0	\$0.00
MONSON SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00
MORTGAGE MASTER, INC	3	\$549,300.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,000.00	0.14%	0	\$0.00
MORTGAGENETWORK	3	\$923,750.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,026,403.50	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,496,046.60	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$262,800.00	0.1%	0	\$0.00
MSA MORTGAGE, LLC	1	\$358,682.46	0.14%	0	\$0.00
MSB MORTGAGE SERVICES	1	\$497,281.19	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,645,504.56	0.65%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$308,655.00	0.12%	0	\$0.00
MWABANK	1	\$245,100.00	0.1%	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	0.22%	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$776,711.84	0.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$219,675.90	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$320,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$740,200.62	0.29%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$217,930.00	0.09%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP..	1	\$279,578.28	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$638,000.00	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$445,000.00	0.18%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$241,643.49	0.1%	0	\$0.00
	NORTHVIEW BANK	2	\$330,740.71	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$224,600.92	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$599,760.00	0.24%	0	\$0.00
	OAK BANK	1	\$216,000.00	0.09%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$194,463.09	0.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,500.00	0.18%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$154,177.54	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,893,804.43	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$184,983.09	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,500.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,776,262.91	1.49%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$833,000.00	0.33%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,991.56	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U.	45	\$10,825,832.89	4.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$216,000.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$721,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,562,754.56	0.62%	0	\$0.00
	PIONEER BANK	1	\$215,608.89	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$457,458.68	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$711,483.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,850,143.74	1.92%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$625,805.54	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$959,191.71	0.38%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$304,719.69	0.12%	0	\$0.00
	PRIMEBANK	1	\$308,305.15	0.12%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$412,300.00	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$330,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$416,856.50	0.16%	0	\$0.00
	REDSTONE	1	\$229,950.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$370,000.00	0.15%	0	\$0.00
	RENASANT BANK	3	\$776,993.00	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,312.25	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,978.80	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$299,558.04	0.12%	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$486,000.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	3	\$1,013,731.73	0.4%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$269,602.23	0.11%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$405,415.02	0.16%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$137,796.70	0.05%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,886,459.28	0.75%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$231,754.06	0.09%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$274,145.53	0.11%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,323,030.49	1.71%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$179,734.82	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$317,700.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$496,000.00	0.2%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$199,920.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	SPENCER SAVINGS BANK, SLA	1	\$400,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$305,000.00	0.12%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$571,167.04	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$260,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	15	\$4,814,085.30	1.9%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00

	STARWEST MORTGAGE	1	\$327,446.32	0.13%	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$417,000.00	0.16%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$389,500.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$634,095.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,181,397.38	1.26%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$320,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,624,050.16	1.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,380,398.10	0.55%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$555,078.65	0.22%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$239,654.20	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,774.08	0.18%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,465.88	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$178,400.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$291,569.83	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$249,639.79	0.1%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$309,000.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,000.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$224,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$592,750.00	0.23%	0	\$0.00
	THE PARK BANK	2	\$414,446.56	0.16%	0	\$0.00
	THINK MUTUAL BANK	2	\$469,300.00	0.19%	0	\$0.00
	THREE RIVERS FCU	1	\$231,336.20	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$539,220.56	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$332,020.92	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,400.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$868,240.86	0.34%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$365,133.45	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$598,229.31	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,413.40	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$638,269.01	0.25%	0	\$0.00

	UNITED VALLEY BANK	1	\$238,647.90	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	94	\$33,146,141.10	13.11%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,221.67	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$472,499.69	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,373,901.87	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$893,747.39	0.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,939.86	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$848,400.24	0.34%	0	\$0.00
	UWHARRIE BANK	2	\$525,000.00	0.21%	0	\$0.00
	VALLIANCE BANK	1	\$274,752.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$346,193.58	0.14%	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,681,057.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,300.00	0.66%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$310,551.91	0.12%	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,152.74	0.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$380,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,984.89	0.22%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$129,409.07	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,013,959.90	0.4%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$565,450.00	0.22%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$194,629.69	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$273,505.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$529,219.20	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,318,563.91	0.52%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00

	WOLF RIVER COMMUNITY BANK - HORTONV					
	WR STARKEY MORTGAGE, LLP.	1	\$228,662.64	0.09%	0	\$0.00
	Unavailable	3	\$669,091.83	0.28%	0	\$0.00
Total		900	\$252,917,267.70	100%	0	\$0.00
3138WDML2	1ST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,818,619.82	1.92%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,526.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$490,873.62	0.2%	0	\$0.00
	AMC INC., DBA TERRA MORTGAGE	1	\$254,840.42	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$625,410.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,395,762.53	0.55%	0	\$0.00
	AMERICAN BANK	1	\$269,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$309,563.22	0.12%	0	\$0.00
	AMERICAN BANK CENTER	2	\$489,545.34	0.19%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$199,900.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$464,359.35	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$378,100.00	0.15%	0	\$0.00
	AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,560.55	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,305.62	0.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$537,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,594.21	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$387,382.55	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$410,400.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,886.65	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$854,585.76	0.34%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$340,000.00	0.14%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC..	1	\$171,757.65	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,486,912.14	0.59%	0	\$0.00
	BANK MUTUAL	1	\$228,678.78	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$204,000.00	0.08%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$398,937.10	0.16%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$808,771.92	0.32%	0	\$0.00
	BANK OF THE JAMES	1	\$224,690.01	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,090,151.14	0.43%	0	\$0.00
	BANKNEWPORT	1	\$349,517.79	0.14%	0	\$0.00
	BANNER BANK	1	\$363,099.06	0.14%	0	\$0.00
	BAXTER CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	6	\$1,820,040.15	0.72%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,750.00	0.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$274,603.78	0.11%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$258,044.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$699,217.85	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$690,717.02	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$214,200.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$296,381.81	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,661.84	0.1%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$365,986.95	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$718,051.23	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,720,178.05	1.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,152,285.58	0.46%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,526.58	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$284,512.49	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$347,343.82	0.14%	0	\$0.00
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$547,278.36	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$377,467.40	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,178,778.17	0.47%	0	\$0.00
	CASHCALL INC	1	\$474,245.72	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$337,338.49	0.13%	0	\$0.00
		1	\$424,000.00	0.17%	0	\$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$577,561.56	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,909,932.08	0.76%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$225,900.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,420,699.90	0.56%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$396,939.93	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$322,000.00	0.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$911,272.00	0.36%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$416,425.49	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$324,552.24	0.13%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$293,116.60	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$333,300.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,422,508.65	0.57%	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,531,699.64	2.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$335,526.58	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,844.77	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,561.99	0.12%	0	\$0.00
	COMMUNITY BANK	3	\$788,255.95	0.31%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$749,700.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,050.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$199,724.45	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$643,537.85	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$167,913.08	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$434,391.38	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$374,733.01	0.15%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$401,970.82	0.16%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$248,800.00	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,392.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$219,696.90	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,350.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,400.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$712,281.53	0.28%	0	\$0.00
	DFCU FINANCIAL	3	\$778,917.11	0.31%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,191,611.82	1.67%	0	\$0.00

	ELEVATIONS CREDIT UNION	4	\$1,090,710.34	0.43%	0	\$0.00
	EMC HOLDINGS LLC	1	\$294,793.29	0.12%	0	\$0.00
	EVERETT FINANCIAL	1	\$243,663.84	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$321,868.25	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$250,544.34	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,644.55	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,206,090.41	2.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$437,718.94	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$869,500.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,887,723.06	0.75%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$404,954.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,567.39	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,491.89	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$197,614.87	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$585,071.53	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY BANK - MILTON	1	\$324,102.90	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,774.56	0.06%	0	\$0.00
	FIRST FEDERAL BANK	2	\$337,508.11	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$264,626.62	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$907,303.26	0.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,482.03	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$870,641.42	0.35%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$413,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,550.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$584,376.64	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,828.33	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,767.52	0.07%	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$348,943.59	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,760.48	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$497,532.00	0.2%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$348,319.44	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,500.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$359,492.76	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,557,819.75	0.62%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,172,857.31	0.47%	0	\$0.00
	FIRSTBANK	2	\$602,918.19	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$494,900.00	0.2%	0	\$0.00
	FISHER NATIONAL BANK	1	\$266,532.74	0.11%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$263,636.28	0.1%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$199,718.20	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$322,544.89	0.13%	0	\$0.00
	FREMONT BANK	5	\$1,444,797.27	0.57%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.06%	0	\$0.00
	FULTON BANK, N.A.	3	\$541,763.40	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,200.00	0.09%	0	\$0.00
	GECU	1	\$257,271.71	0.1%	0	\$0.00
	GEORGETOWN BANK	1	\$401,516.00	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$411,918.79	0.16%	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$201,167.65	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$203,718.94	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$190,980.53	0.08%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$240,500.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$195,729.97	0.08%	0	\$0.00
	HEARTLAND BANK	6	\$2,081,297.66	0.83%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$215,353.91	0.09%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$416,412.45	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$178,154.21	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,021,137.58	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$342,000.00	0.14%	0	\$0.00
		1	\$282,410.37	0.11%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION						
HOMEWISE, INC.	2	\$381,406.93	0.15%	0	\$0.00	
HORIZON BANK, N.A.	3	\$822,790.17	0.33%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$1,321,131.91	0.53%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$974,325.02	0.39%	0	\$0.00	
INDEPENDENT BANK	1	\$166,165.54	0.07%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	10	\$3,329,719.86	1.32%	0	\$0.00	
INTERBANK MORTGAGE COMPANY.	3	\$899,331.06	0.36%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$208,250.00	0.08%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$622,300.18	0.25%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$165,366.67	0.07%	0	\$0.00	
KELLOGG COMMUNITY FCU	1	\$269,619.58	0.11%	0	\$0.00	
KERCHENFAUT APPRAISALS	1	\$195,717.60	0.08%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,380,645.00	0.55%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.07%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,788,355.07	1.51%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$741,388.13	0.29%	0	\$0.00	
LEADER BANK N.A.	2	\$704,750.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$199,240.00	0.08%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$399,448.91	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$272,200.00	0.11%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$358,983.78	0.14%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$230,674.52	0.09%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$515,930.03	0.21%	0	\$0.00	
LUANA SAVINGS BANK	1	\$253,250.61	0.1%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$512,234.51	0.2%	0	\$0.00	
MAGNA BANK	1	\$215,702.41	0.09%	0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$285,192.67	0.11%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,500.00	0.07%	0	\$0.00	
MARINE BANK	1	\$169,113.75	0.07%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	
MARQUETTE BANK	1	\$245,000.00	0.1%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,692.83	0.09%	0	\$0.00	
MECE CREDIT UNION	1	\$399,435.84	0.16%	0	\$0.00	
MEGA CAPITAL FUNDING	1	\$209,000.00	0.08%	0	\$0.00	

MEGASTAR FINANCIAL CORP	1	\$210,047.00	0.08%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE003	1	\$294,593.57	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$922,081.18	0.37%	0	\$0.00
METCALF BANK	2	\$484,120.68	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$202,030.27	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,962.47	0.15%	0	\$0.00
MLD MORTGAGE, INC.	2	\$497,000.00	0.2%	0	\$0.00
MONARCH BANK	1	\$166,015.75	0.07%	0	\$0.00
MONARCH MORTGAGE	1	\$207,713.44	0.08%	0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$414,115.26	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$352,288.65	0.14%	0	\$0.00
MORTGAGE MASTER INC.	1	\$269,610.98	0.11%	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,759,691.58	1.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$627,750.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$313,200.00	0.12%	0	\$0.00
MOUND CITY BANK	1	\$364,497.13	0.14%	0	\$0.00
MOUNT VERNON BANK	2	\$541,265.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$510,790.02	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,924,639.60	0.76%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$233,738.32	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,228,841.23	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,196,662.84	0.87%	0	\$0.00
MUTUALONE BANK	1	\$336,000.00	0.13%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$212,400.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$164,754.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,156,722.39	0.46%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,646.34	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,444,985.98	0.57%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$359,492.76	0.14%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$276,000.00	0.11%	0	\$0.00
NEW ERA BANK	1	\$153,500.00	0.06%	0	\$0.00
NEXBANK SSB	1	\$233,600.00	0.09%	0	\$0.00
NJ LENDERS CORP.	1	\$179,752.01	0.07%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$152,100.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$390,281.55	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$201,515.67	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,614,658.21	0.64%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$541,501.14	0.22%	0	\$0.00
	OA MORTGAGE SERVICES .	1	\$331,062.81	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,900.00	0.15%	0	\$0.00
	OMNIAMERICAN BANK	1	\$369,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,596.57	0.11%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$473,715.39	0.19%	0	\$0.00
	ONY GLO,INC	1	\$281,103.37	0.11%	0	\$0.00
	OPES ADVISORS INC.	1	\$291,588.57	0.12%	0	\$0.00
	OPES ADVISORS INC.	1	\$415,848.94	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$575,515.04	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC - CDE	1	\$212,207.23	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$489,101.71	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$620,144.43	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$264,934.48	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$3,211,941.90	1.28%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,106,835.68	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,022,404.42	0.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$387,465.44	0.15%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,716.79	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$869,176.02	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,560.39	0.25%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$152,260.16	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$446,964.56	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$263,636.28	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,388,603.69	1.74%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,250.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,639.47	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$382,955.77	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	17	\$5,371,523.84	2.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,484.12	0.24%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$151,946.51	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$455,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$235,674.85	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$415,822.88	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$370,719.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,565,450.32	0.62%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$658,250.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$727,882.25	0.29%	0	\$0.00
	PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$187,500.00	0.07%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$149,781.73	0.06%	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	1	\$394,000.00	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	4	\$959,412.73	0.38%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.08%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,469.35	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$380,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$597,493.94	0.24%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$237,265.22	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00
	RIVERHILLS BANK	1	\$251,652.81	0.1%	0	\$0.00
	RMR FINANACIAL	1	\$175,200.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$641,350.56	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,113.35	0.07%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,168,920.00	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$488,855.41	0.19%	0	\$0.00
	SALAL CREDIT UNION	1	\$430,807.53	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,269,760.70	0.5%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$208,206.22	0.08%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$611,440.40	0.24%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$319,159.68	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,757,964.07	0.7%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,636.28	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,829.60	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$316,792.90	0.13%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$423,415.00	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,918,351.45	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,238,495.81	2.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$355,509.52	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$537,063.92	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$219,497.18	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$325,503.91	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,108,917.14	0.84%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,850.00	0.06%	0	\$0.00
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$172,747.48	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$199,250.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$1,200,148.75	0.48%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,002,697.27	5.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$242,657.61	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$805,865.63	0.32%	0	\$0.00
	SUMMIT FUNDING INC	1	\$279,946.07	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$741,765.53	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,503.14	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,289,398.00	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,108,388.82	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$579,203.99	0.23%	0	\$0.00
	TALMER BANK AND TRUST	1	\$411,931.69	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$173,156.77	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$301,978.85	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$354,995.08	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$239,669.34	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$339,750.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$456,370.38	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE	1	\$226,886.98	0.09%	0	\$0.00

	CHARTERED BANK					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,300.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,987.95	0.07%	0	\$0.00
	UNITED BANK	1	\$219,690.02	0.09%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$180,744.97	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,650.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$197,453.45	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,599,594.79	4.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,630.44	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,972,018.16	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$406,986.50	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,519.22	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$450,059.98	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,095,990.02	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$885,608.91	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,096,558.44	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,928.43	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,745.12	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,160,446.39	0.86%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	2	\$484,769.47	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$407,830.77	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,675.93	0.09%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$173,754.83	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$542,747.22	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$262,162.31	0.1%	0	\$0.00
	Unavailable	3	\$772,676.73	0.28%	0	\$0.00
Total		872	\$251,595,706.28	100%	0	\$0.00

3138WDM0	ACADEMY MORTGAGE CORPORATION	16	\$4,217,585.09	1.67%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$337,024.47	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$925,050.98	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$336,325.45	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$329,074.31	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$359,056.14	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$343,618.93	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,400.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,129.17	0.52%	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,707.91	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,021.95	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$524,176.83	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$319,049.82	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,800.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,789,562.06	0.71%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,104,300.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$363,762.55	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$633,801.07	0.25%	0	\$0.00
	AMERIS BANK	1	\$154,457.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	3	\$577,384.87	0.23%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$259,633.66	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,164.22	0.49%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$247,658.32	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$162,046.35	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,194,741.30	0.47%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$909,362.85	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$624,638.23	0.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$641,690.02	0.25%	0	\$0.00
	BANK FIRST NATIONAL	1	\$339,000.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$233,339.46	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$260,000.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$603,606.51	0.24%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$781,216.80	0.31%	0	\$0.00
	BANK SNB	1	\$158,000.00	0.06%	0	\$0.00
	BANKNEWPORT	2	\$583,526.57	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,721.70	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$467,345.69	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$488,496.68	0.19%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$390,960.62	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$257,300.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$793,432.81	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,669,016.28	1.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$214,903.52	0.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$886,755.09	0.35%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,900.00	0.16%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$394,703.79	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$166,500.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$207,920.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,612,714.32	0.64%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$776,553.95	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,300.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,696.90	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$289,600.45	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,442,381.90	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$3,180,920.00	1.26%	0	\$0.00
	CITY NATIONAL BANK	2	\$686,000.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.48	0.17%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$245,446.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC	2	\$403,200.00	0.16%	0	\$0.00
		1	\$297,927.12	0.12%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	CNLBANK	1	\$274,621.13	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$353,058.34	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,063,405.05	1.61%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$948,265.62	0.38%	0	\$0.00
	COMMERCE MORTGAGE	1	\$246,318.20	0.1%	0	\$0.00
	COMMERCE STATE BANK	2	\$767,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF NORTHERN WI	1	\$161,367.17	0.06%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$164,534.19	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$306,177.59	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$191,729.47	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$645,255.72	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,500.00	0.07%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$449,677.61	0.18%	0	\$0.00
	COORS CREDIT UNION	1	\$184,894.91	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$2,400,276.33	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$252,443.81	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$279,209.60	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,333,044.27	1.32%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$335,389.12	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$268,554.49	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$212,500.00	0.08%	0	\$0.00
	EASTWOOD BANK	1	\$206,708.34	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$722,981.51	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,716.73	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$564,210.48	0.22%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$158,800.00	0.06%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$279,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,585,019.33	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$197,727.21	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$159,774.56	0.06%	0	\$0.00

	FBC MORTGAGE, LLC	2	\$519,655.57	0.21%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$338,370.56	0.13%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,030,168.45	0.41%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,516.74	0.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$345,922.75	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$416,412.45	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,111.13	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$411,931.69	0.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$506,180.83	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,000.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,688.64	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$354,011.59	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$423,160.60	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$356,687.27	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$588,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$288,397.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$791,723.74	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,000.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$391,400.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$444,250.00	0.18%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$219,696.90	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$285,112.92	0.11%	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$175,752.02	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$341,554.59	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$229,675.93	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$207,200.00	0.08%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$191,729.47	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$207,713.44	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$690,654.42	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,382,769.98	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,530.54	0.06%	0	\$0.00
		3	\$577,619.70	0.23%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FORUM CREDIT UNION	2	\$709,596.32	0.28%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$153,783.02	0.06%	0	\$0.00
	FREMONT BANK	5	\$1,278,268.93	0.51%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$796,443.69	0.32%	0	\$0.00
	FULTON BANK, N.A.	3	\$739,642.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,347,108.56	0.53%	0	\$0.00
	GECU	1	\$186,097.41	0.07%	0	\$0.00
	GMFS, LLC	1	\$222,500.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,000.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM	1	\$414,415.26	0.16%	0	\$0.00
	GREAT WESTERN BANK	2	\$338,000.00	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$396,952.35	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$393,850.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,485.86	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$399,948.22	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,141,070.21	0.45%	0	\$0.00
	HEARTLAND BANK	4	\$861,546.14	0.34%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$235,583.12	0.09%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$252,152.12	0.1%	0	\$0.00
	HERITAGE BANK	1	\$184,745.12	0.07%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.16%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$419,321.21	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$166,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,545,521.93	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$579,665.00	0.23%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$248,656.95	0.1%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$311,560.39	0.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$267,231.32	0.11%	0	\$0.00
	I3 LENDING INC	1	\$245,253.95	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,349,450.86	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$469,876.57	0.19%	0	\$0.00
	IDEAL CREDIT UNION	1	\$235,667.48	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$349,747.50	0.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$488,900.00	0.19%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,974,206.52	1.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$215,695.66	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,784.00	0.07%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$666,619.58	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,937,718.45	0.77%	0	\$0.00
LADERA LENDING INC	1	\$189,738.23	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$550,058.95	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,566,597.00	1.81%	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,738.08	0.07%	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$390,893.44	0.15%	0	\$0.00
LEADER BANK N.A . A CORPORATION	1	\$305,559.11	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$244,323.72	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,115.88	0.25%	0	\$0.00
LIBERTY BANK	1	\$319,096.69	0.13%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$294,584.34	0.12%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$266,632.15	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$249,639.79	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$336,036.39	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$608,316.20	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$802,036.21	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$247,161.75	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$572,010.83	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$346,022.62	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$226,600.00	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$291,588.57	0.12%	0	\$0.00
MARINE BANK	1	\$417,000.00	0.17%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$409,250.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$171,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,106.66	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$266,124.50	0.11%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$416,412.45	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$251,652.81	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$656,700.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,200,957.04	0.48%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$279,450.00	0.11%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$231,500.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,050.68	0.25%	0	\$0.00
MERIT BANK	1	\$199,718.20	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
METRO CREDIT UNION	2	\$342,935.48	0.14%	0	\$0.00
METROPOLITAN BANK	1	\$416,412.45	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.09%	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.08%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$255,293.35	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$225,788.49	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$323,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$490,701.79	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$195,263.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$238,500.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$403,294.51	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,426,671.58	0.57%	0	\$0.00
	MORTGAGENETWORK	3	\$856,666.49	0.34%	0	\$0.00
	MOUNT VERNON BANK	1	\$274,220.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$905,628.64	0.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$806,334.18	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,218,959.28	0.88%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$151,620.00	0.06%	0	\$0.00
	NAT RES - NEVADA	1	\$260,630.57	0.1%	0	\$0.00
	NAT RES - OREGON	1	\$222,892.49	0.09%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$299,153.15	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$408,746.50	0.16%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,415.68	0.08%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$279,209.60	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$638,494.17	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,531.57	0.13%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$359,504.02	0.14%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$552,515.30	0.22%	0	\$0.00
	NJ LENDERS CORP.	2	\$664,500.00	0.26%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$554,000.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,823,622.61	0.72%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$411,432.38	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$616,280.43	0.24%	0	\$0.00

	OLD NATIONAL BANK	1	\$388,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$414,851.69	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00
	OPES ADVISORS INC.	2	\$661,247.81	0.26%	0	\$0.00
	OPES ADVISORS, INC.	2	\$557,231.23	0.22%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$399,416.67	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$648,030.17	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$842,000.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$796,376.60	0.32%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$399,436.40	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$308,574.28	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$416,412.45	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,638,186.92	1.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$592,913.41	0.23%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$368,706.32	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$323,548.61	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,686,106.64	0.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$678,909.47	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,823.52	0.25%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$630,394.10	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$201,600.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,001,510.28	0.4%	0	\$0.00
	PINNACLE BANK OF SC	1	\$201,600.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,565,816.08	2.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,674,234.77	0.66%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,079,284.65	2.01%	0	\$0.00
	PORT BYRON STATE BANK	1	\$212,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,858.13	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$585,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$880,041.00	0.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,032,329.51	1.2%	0	\$0.00
	PROVIDENCE BANK	1	\$249,990.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$565,000.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$771,770.46	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$303,571.66	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$183,550.85	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$157,254.84	0.06%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$330,863.38	0.13%	0	\$0.00
	RENASANT BANK	4	\$860,447.06	0.34%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,589.44	0.12%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$179,752.01	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$1,063,704.73	0.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$805,871.62	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$358,495.87	0.14%	0	\$0.00
	ROYAL BANK	1	\$183,200.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$296,581.53	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,233,423.67	0.49%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,752.01	0.07%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,740.98	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.13%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$367,481.48	0.15%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,721,203.95	0.68%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$700,028.61	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$460,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,153,298.89	0.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,794.78	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$199,447.93	0.08%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,849.53	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,701,296.53	1.86%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$484,497.85	0.19%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$791,200.96	0.31%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$259,641.79	0.1%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$184,739.34	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,700.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$150,100.00	0.06%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,405,698.05	0.95%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$524,260.28	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$799,742.16	0.32%	0	\$0.00
	STEARNS LENDING INC.	58	\$17,479,610.09	6.93%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$155,360.21	0.06%	0	\$0.00
	SUMMIT FUNDING INC	1	\$333,078.05	0.13%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$363,487.12	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,783.88	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$692,562.80	0.27%	0	\$0.00
	SUSQUEHANNA BANK	1	\$360,800.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,544,716.42	0.61%	0	\$0.00
	TALMER BANK AND TRUST	1	\$252,052.26	0.1%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$239,212.90	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,500.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,603.78	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$239,920.00	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$340,630.69	0.14%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$267,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$225,182.27	0.09%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,172.75	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,259.02	0.07%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$251,250.00	0.1%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$245,653.39	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$375,470.22	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$654,890.00	0.26%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$899,500.00	0.36%	0	\$0.00
	TSB BANK	1	\$309,563.22	0.12%	0	\$0.00
	UMB BANK, N.A.	1	\$247,500.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$387,303.61	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$7,812,001.72	3.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$787,678.59	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,806,510.43	0.72%	0	\$0.00

	LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$394,736.81	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$179,216.36	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$538,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,500.00	0.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$318,051.23	0.13%	0	\$0.00
	VENTURE BANK	1	\$159,920.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,107,000.00	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,937.14	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$187,735.11	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,690.02	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,118,390.14	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,446.20	0.1%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$363,487.12	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,400.00	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,778.11	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$604,446.90	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,749.12	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,014,883.05	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$193,233.41	0.08%	0	\$0.00
	YADKIN BANK	1	\$329,944.80	0.15%	0	\$0.00
Total		880	\$252,304,570.12	100%	0	\$0.00
3138WDMN8	ACADEMY MORTGAGE CORPORATION	23	\$5,921,721.65	2.37%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$388,701.55	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,946.18	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$592,183.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,740.74	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$198,719.61	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$328,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$249,647.76	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$971,138.11	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$318,750.25	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,753.42	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION	1	\$204,243.22	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,573,507.56	1.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DB	1	\$203,119.77	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,749.83	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$685,233.40	0.27%	0	\$0.00
	ANCHORBANK, FSB	2	\$460,766.47	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$481,100.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$573,610.25	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,141,766.89	0.46%	0	\$0.00
	BANCFIRST	1	\$195,723.84	0.08%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$323,463.74	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$296,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$713,193.69	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$201,828.66	0.08%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,645.30	0.5%	0	\$0.00
	BAY EQUITY LLC	3	\$1,236,538.46	0.49%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$398,895.86	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,637,107.19	0.65%	0	\$0.00
		1	\$219,846.69	0.09%	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,191,534.52	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,067,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00
	CA LENDING, INC.	1	\$358,705.12	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,872,437.59	0.75%	0	\$0.00
	CASHCALL INC	2	\$751,962.57	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$604,800.00	0.24%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,542,867.05	0.62%	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,800.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$315,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,607,909.07	1.44%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$407,425.13	0.16%	0	\$0.00
	CITIZENS FIRST BANK	1	\$182,000.00	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$406,709.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$227,598.86	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,072,831.57	0.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00
	COBALT MORTGAGE INC	1	\$321,300.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,703,873.09	1.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,413.23	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,655.57	0.1%	0	\$0.00
	COMMERCE STATE BANK	1	\$165,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$359,504.02	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$246,160.39	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,410.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$599,154.60	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$201,322.25	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$162,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$224,690.02	0.09%	0	\$0.00
		1	\$214,340.73	0.09%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD.					
	DEERWOOD BANK	1	\$189,513.23	0.08%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$260,462.67	0.1%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$179,746.38	0.07%	0	\$0.00
	DFCU FINANCIAL	4	\$1,010,700.73	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,160,092.04	1.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$406,873.79	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,920.00	0.09%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$149,576.59	0.06%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$223,381.67	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$787,370.75	0.32%	0	\$0.00
	EMC HOLDINGS LLC	1	\$357,257.12	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,624.59	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$169,361.03	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,690.02	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,350,669.74	0.54%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$183,746.50	0.07%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$219,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,619,514.06	1.85%	0	\$0.00
	FARMERS BANK & TRUST	1	\$327,490.18	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,838,000.74	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,109,086.73	0.44%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$399,436.40	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,625,925.80	0.65%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,015,585.01	0.41%	0	\$0.00
	FIRST BANK	1	\$219,378.97	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$244,906.71	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,223.97	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,660.48	0.07%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$166,600.00	0.07%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$153,383.58	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,257,644.25	0.5%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$223,960.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$431,391.31	0.17%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$284,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	3	\$811,041.08	0.32%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$224,958.41	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$703,696.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,000.00	0.11%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$304,579.79	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,628.03	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,170,530.10	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,036,801.22	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$288,501.98	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$638,525.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$226,487.53	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$580,456.99	0.23%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$149,576.59	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$539,594.21	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,936.58	0.08%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	\$189,600.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$284,607.35	0.11%	0	\$0.00
	FIRST STATE BANK	1	\$241,600.00	0.1%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$738,190.58	0.3%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$244,113.21	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$833,550.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,060,820.00	0.42%	0	\$0.00
	FIRSTBANK	2	\$531,251.74	0.21%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$359,504.02	0.14%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$254,648.67	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$351,255.00	0.14%	0	\$0.00
	FORUM CREDIT UNION	2	\$736,944.80	0.29%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$157,500.00	0.06%	0	\$0.00
	FREMONT BANK	12	\$4,126,814.23	1.65%	0	\$0.00

	FULL SERVICE MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,043,159.23	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$655,832.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$291,597.71	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$335,030.15	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,551.07	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$235,040.86	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.07%	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$153,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$240,161.14	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$233,278.16	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,678.45	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$365,712.56	0.15%	0	\$0.00
	HARBORONE BANK	1	\$211,707.92	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$681,378.90	0.27%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$257,137.19	0.1%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$351,900.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,690.02	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$515,718.20	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$216,601.17	0.09%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,369.48	0.07%	0	\$0.00
	HOME FEDERAL BANK	2	\$343,709.85	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$199,724.45	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,823,944.74	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$418,893.52	0.17%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,770.60	0.13%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$394,400.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$575,000.00	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,766,633.98	0.71%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$199,724.45	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$534,705.62	0.21%	0	\$0.00

	INTERBANK	1	\$242,158.31	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,856,186.67	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$341,533.16	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$418,000.00	0.17%	0	\$0.00
	JACKSON COUNTY BANK	1	\$203,600.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,189.31	0.09%	0	\$0.00
	JMAC LENDING, INC.	1	\$295,700.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,116,933.27	0.85%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$201,000.00	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$431,890.61	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,592,223.30	1.84%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$217,699.65	0.09%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$601,319.77	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$215,702.41	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$181,643.70	0.07%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$509,717.79	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$517,270.15	0.21%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$956,684.36	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$951,966.80	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,500.00	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$179,752.01	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$380,000.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$421,019.15	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$416,399.18	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$242,000.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$671,747.32	0.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$254,648.67	0.1%	0	\$0.00
	METCALF BANK	1	\$287,594.21	0.12%	0	\$0.00
	METRO BANK	1	\$170,517.29	0.07%	0	\$0.00
	METRO CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,093,904.89	0.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,621.13	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$181,725.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$169,700.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$301,500.00	0.12%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$205,200.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$309,563.22	0.12%	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,002,940.44	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$484,950.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$607,219.90	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$213,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,336,846.65	0.53%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$687,848.50	0.28%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$456,963.25	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,782,365.44	1.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,611.12	0.11%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,636,934.30	0.65%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,591,767.28	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$414,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$597,925.09	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$416,800.00	0.17%	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$188,739.61	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,006.85	0.39%	0	\$0.00
NEXBANK SSB	1	\$259,255.20	0.1%	0	\$0.00
NJ LENDERS CORP.	3	\$684,434.45	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$184,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,447.93	0.08%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$159,774.56	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	7	\$2,132,166.27	0.85%	0	\$0.00
OA MORTGAGE SERVICES .	1	\$378,927.32	0.15%	0	\$0.00
OAK BANK/LENDER	1	\$172,000.00	0.07%	0	\$0.00
OLD FLORIDA BANK	1	\$311,119.27	0.12%	0	\$0.00
ON Q FINANCIAL INC.	1	\$221,885.82	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$177,055.73	0.07%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$533,669.34	0.21%	0	\$0.00
ONY GLO, INC	1	\$279,605.48	0.11%	0	\$0.00
OPES ADVISORS INC	1	\$412,956.94	0.17%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
ORIENTAL BANK	1	\$319,549.12	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$326,549.48	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$380,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,336,135.19	0.53%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,661.21	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$179,752.01	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,396,522.62	0.96%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,109,800.00	0.44%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$349,111.72	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,619,565.29	0.65%	0	\$0.00
	PEOPLES BANK	2	\$545,217.98	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$935,741.16	0.37%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$331,542.59	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$319,920.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$358,400.43	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,078,530.17	1.63%	0	\$0.00
	PIONEER BANK	2	\$536,500.00	0.21%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$169,760.47	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,756,420.80	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,139,866.65	1.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$701,264.05	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,700.00	0.07%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$612,800.00	0.25%	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$260,632.25	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$544,708.02	0.22%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$415,413.86	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$502,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,386,804.24	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$986,020.07	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,563,318.46	0.63%	0	\$0.00
	QA MORTGAGE SERVICES	1	\$410,862.75	0.16%	0	\$0.00
	R P FUNDING, INC	1	\$321,600.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$212,699.89	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$149,883.73	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$203,718.94	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,718.20	0.08%	0	\$0.00
		3	\$700,405.48	0.28%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC					
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$553,433.31	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$230,400.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$372,745.12	0.15%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$372,020.76	0.15%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,737.76	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$545,281.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,836,084.34	0.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,486.36	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$177,249.76	0.07%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,237,636.94	0.5%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.21%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,944.69	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$509,118.33	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$273,372.84	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$169,760.48	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$389,650.20	0.16%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$399,667.55	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,703,014.97	1.88%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$729,105.22	0.29%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$170,753.62	0.07%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,752.02	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	2	\$623,140.30	0.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,183,246.51	0.47%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$186,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$805,414.02	0.32%	0	\$0.00
	STEARNS LENDING INC.	52	\$15,743,989.95	6.3%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$170,653.77	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$416,425.48	0.17%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$178,753.39	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$343,507.31	0.14%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$274,500.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$282,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,254.81	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$359,093.33	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$385,967.50	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$638,548.47	0.26%	0	\$0.00
	TALMER BANK AND TRUST	1	\$210,600.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$325,620.05	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$558,301.26	0.22%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$329,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$162,529.50	0.07%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$416,783.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,792.99	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$231,300.00	0.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$398,845.40	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$317,870.14	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$509,725.63	0.2%	0	\$0.00
	UNITED BANK	1	\$238,670.72	0.1%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$267,243.48	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$275,602.33	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$268,021.83	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,934,174.43	3.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,260.99	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,248,652.07	0.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,089,352.03	0.44%	0	\$0.00
		1	\$261,250.00	0.1%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE, INC.	1	\$249,655.57	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$577,085.28	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$969,497.88	0.39%	0	\$0.00
	VENTURE BANK	1	\$407,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,231,025.00	0.49%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$350,022.15	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,737,499.29	1.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,273.07	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$564,567.44	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$646,429.29	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$396,453.04	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,441,426.35	0.98%	0	\$0.00
	WOOD & HUSTON BANK	1	\$314,546.14	0.13%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,259.76	0.07%	0	\$0.00
	Unavailable	4	\$985,015.00	0.41%	0	\$0.00
Total		873	\$249,953,614.47	100%	0	\$0.00
3138WDMP3	1ST BANK, N.A.	1	\$225,702.39	0.09%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$271,883.28	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,737.05	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$275,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,620,691.37	2.66%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,500.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,746.76	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$400,737.18	0.16%	0	\$0.00
	AFFILIATED BANK	2	\$572,182.91	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$538,543.54	0.22%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$207,726.09	0.08%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$331,684.42	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$299,389.76	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,445.02	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$446,897.21	0.18%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$184,742.99	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$300,704.45	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$398,956.85	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,650.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$239,676.72	0.1%	0	\$0.00
	AMERICAN BANK	1	\$352,524.51	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$416,463.23	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$268,290.21	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$306,386.73	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$183,524.06	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION.	1	\$205,397.96	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$925,393.08	0.37%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$176,482.73	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,778.08	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$516,400.01	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,047.46	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,670.41	0.23%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$349,928.00	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$951,510.70	0.38%	0	\$0.00
	AMERIS BANK	1	\$188,722.66	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,132.75	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$839,869.01	0.34%	0	\$0.00
	ASCENT HOME LENDING, LLC.	1	\$390,896.18	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,903.70	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$345,600.00	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$595,554.07	0.24%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORTION	1	\$249,995.36	0.1%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$183,280.18	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$665,372.28	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,256,516.69	1.31%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$572,528.77	0.23%	0	\$0.00
	BANK OF ENGLAND	4	\$882,439.75	0.35%	0	\$0.00
		1	\$246,348.26	0.1%	0	\$0.00

	BANK OF IDAHO, AN IDAHO CORPORATION					
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$435,912.03	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$642,506.52	0.26%	0	\$0.00
	BAY EQUITY LLC	5	\$1,301,289.77	0.52%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$887,586.87	0.36%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,339.21	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$1,451,424.12	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,797.49	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,245,396.87	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$450,400.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,894.07	0.17%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$220,318.12	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,011,799.03	0.41%	0	\$0.00
	CBC NATIONAL BANK	2	\$426,538.89	0.17%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$258,928.82	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$208,800.00	0.08%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$199,231.26	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$408,449.07	0.16%	0	\$0.00
	CENTRUE BANK	1	\$376,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$648,335.21	0.26%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$180,023.72	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$4,835,559.53	1.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,863.10	0.08%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,617.45	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$365,740.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$496,000.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$998,686.25	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$416,138.70	0.17%	0	\$0.00
	COBALT MORTGAGE INC	1	\$320,586.80	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	21	\$5,993,436.42	2.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,633.61	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$490,368.72	0.2%	0	\$0.00
	COMMERCE MORTGAGE	3	\$820,082.58	0.33%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$348,617.32	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$803,452.00	0.32%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$186,564.98	0.07%	0	\$0.00
	COORS CREDIT UNION	1	\$234,690.54	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$977,366.32	0.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$284,585.20	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$182,159.81	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,236.49	0.12%	0	\$0.00
	CS FINANCIAL, INC.	1	\$396,588.84	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$47,637.26	0.02%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$183,104.47	0.07%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$236,598.23	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,019.92	0.35%	0	\$0.00
	DSW MORTGAGE, INC	1	\$350,537.78	0.14%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$186,644.90	0.07%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$192,127.37	0.08%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$387,266.61	0.16%	0	\$0.00
	E MORTGAGE MANEGEMENT LLC	1	\$177,371.39	0.07%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$252,700.00	0.1%	0	\$0.00
	EALGEBANK A CORPORATION	1	\$265,657.60	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,858.93	0.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$186,764.73	0.07%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$372,522.04	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$197,005.27	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,757.18	0.08%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$626,437.18	0.25%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$265,203.37	0.11%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$178,769.59	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$293,740.36	0.12%	0	\$0.00

	CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,053,040.02	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$800,856.52	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,227,744.83	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$413,367.20	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$490,603.63	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$378,389.61	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$995,332.50	0.4%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$234,899.16	0.09%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,874,795.01	0.75%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$231,687.49	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,685.43	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,670.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,750.89	0.08%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$239,683.96	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$193,887.04	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$351,975.24	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$328,728.97	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,474.86	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$328,566.76	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,180,795.95	0.47%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$204,670.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,336,329.46	0.54%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$606,477.61	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$244,909.10	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$179,514.20	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$651,670.77	0.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,900.90	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$355,698.19	0.14%	0	\$0.00
		1	\$186,500.00	0.07%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,803,559.40	0.72%	0	\$0.00	
FIRSTBANK	1	\$265,641.69	0.11%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$256,177.28	0.1%	0	\$0.00	
FIRSTTRUST BANK	1	\$232,443.50	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,283.35	0.09%	0	\$0.00	
FORUM CREDIT UNION	2	\$755,412.47	0.3%	0	\$0.00	
FRANKLIN ADVANTAGE INC	1	\$622,160.80	0.25%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$181,776.21	0.07%	0	\$0.00	
FREMONT BANK	9	\$3,318,639.78	1.33%	0	\$0.00	
FULTON BANK, N.A.	1	\$258,250.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$894,055.06	0.36%	0	\$0.00	
GENISYS CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	
GMFS, LLC	3	\$742,763.78	0.3%	0	\$0.00	
GOLD FINANCIAL SERVICES	1	\$233,083.36	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$184,114.84	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE DBA GOLDEN C	1	\$398,016.80	0.16%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$350,962.89	0.14%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,236.66	0.08%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,181,022.91	0.47%	0	\$0.00	
HEARTLAND BANK	2	\$403,617.33	0.16%	0	\$0.00	
HERITAGE BANK	1	\$254,600.00	0.1%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$771,372.65	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$884,233.71	0.35%	0	\$0.00	
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,280,857.48	1.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,745,257.43	0.7%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$307,735.32	0.12%	0	\$0.00	
HOMELAND FINANCIAL NETWORK, INC.	1	\$458,259.82	0.18%	0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,914.36	0.05%	0	\$0.00	
HONOLULU HOMELOANS INC	1	\$364,535.59	0.15%	0	\$0.00	
HORIZON BANK, N.A.	1	\$179,768.30	0.07%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$219,736.78	0.09%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$209,323.99	0.08%	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$190,754.14	0.08%	0	\$0.00
	I3 LENDING, INC	1	\$335,557.54	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$950,247.50	0.38%	0	\$0.00
	IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION	1	\$137,374.21	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,310.00	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$193,488.10	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$289,135.06	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,611.53	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$379,415.98	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$314,575.69	0.13%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,528.88	0.07%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$377,763.11	0.15%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$180,756.19	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,641,749.69	1.06%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$214,910.12	0.09%	0	\$0.00
	KITSAP CREDIT UNION	1	\$199,736.63	0.08%	0	\$0.00
	LADERA LENDING INC	3	\$906,535.36	0.36%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,121.98	0.08%	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$185,011.54	0.07%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,465,826.14	0.99%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,688.96	0.18%	0	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$337,754.64	0.14%	0	\$0.00
	LEADER BANK N.A.	4	\$1,280,101.11	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$356,925.24	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$590,211.46	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,875.93	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$377,740.49	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,509,681.82	1.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$415,401.02	0.17%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$366,505.64	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$510,227.21	0.2%	0	\$0.00
	MAGNA BANK	3	\$705,473.35	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
	MAXIMOS REALTY INC	1	\$218,123.86	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$202,283.27	0.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,016.93	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$246,500.00	0.1%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$454,000.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$338,648.66	0.14%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$262,500.00	0.11%	0	\$0.00
	MONARCH BANK	1	\$269,636.29	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$249,982.82	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$415,464.51	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,948.90	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,474.19	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,910.00	0.12%	0	\$0.00
	MORTGAGE NOW INC	2	\$472,464.17	0.19%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$326,751.54	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$470,520.00	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$690,729.37	0.28%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,498,862.65	0.6%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$290,812.98	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,572,992.79	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$760,401.57	0.31%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$566,480.48	0.23%	0	\$0.00
	NAT RES - NEVADA	1	\$414,877.23	0.17%	0	\$0.00
	NAT RES - WASHINGTON	1	\$549,778.22	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$531,333.66	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,047,306.09	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$830,731.44	0.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$403,218.32	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$217,910.27	0.09%	0	\$0.00
	NATIONWIDE HOME LOANS, INC.	2	\$614,336.33	0.25%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$297,216.92	0.12%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$396,028.25	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,985.20	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$396,699.30	0.16%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$407,462.72	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$232,436.48	0.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$460,011.46	0.18%	0	\$0.00
	NEXBANK SSB	2	\$538,024.29	0.22%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$319,136.34	0.13%	0	\$0.00

	LIABILITY COMPANY					
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$272,773.43	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,300.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$350,527.20	0.14%	0	\$0.00
	NUVISION FCU	2	\$805,183.07	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,096,062.82	0.44%	0	\$0.00
	OCMBC, INC	1	\$213,218.86	0.09%	0	\$0.00
	OMNIAMERICAN BANK	1	\$177,150.00	0.07%	0	\$0.00
	ON Q FINANCIAL	2	\$443,329.35	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$670,260.60	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	OPES ADVISORS INC	3	\$826,431.34	0.33%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,712,107.16	0.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,816,154.40	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$355,042.39	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,656.47	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$196,740.58	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$587,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$737,105.77	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$814,687.97	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$387,986.71	0.16%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$478,750.50	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$402,119.43	0.16%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$185,271.91	0.07%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,389.17	0.07%	0	\$0.00
	PEOPLES UNITED BANK	1	\$239,444.27	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,514,571.10	3.02%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,473.26	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$715,761.46	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,656,874.16	1.47%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,371.38	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$505,122.06	0.2%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,823.45	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,589.14	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$178,538.29	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,076,981.33	0.43%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,744.07	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,982,241.32	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,757,485.81	0.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$664,128.71	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$235,689.22	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$241,938.17	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$225,695.58	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$267,500.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$183,813.69	0.07%	0	\$0.00
	RENEW LENDING INC.	1	\$278,940.48	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$962,372.96	0.39%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$843,835.16	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$321,635.44	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$464,379.19	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,586,479.20	0.64%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,311.19	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,589.16	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$184,756.38	0.07%	0	\$0.00
	SCOTIABANK DE PR	1	\$280,000.00	0.11%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$230,018.00	0.09%	0	\$0.00
	SECURITY CREDIT UNION	1	\$179,762.97	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$175,750.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,212.72	0.37%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,430,360.26	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,788,749.79	1.92%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,544,655.47	0.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,047.32	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$331,103.40	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$198,294.42	0.08%	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$239,352.26	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$179,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$385,538.25	0.15%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$198,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	37	\$10,475,703.27	4.21%	0	\$0.00
	STONEHAVEN MORTGAGE	1	\$203,500.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$512,908.18	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$1,599,849.48	0.64%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$415,899.68	0.17%	0	\$0.00
	SUMMIT FUNDING INC	3	\$735,327.11	0.3%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$415,899.68	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	6	\$2,046,335.30	0.82%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$298,896.84	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,403,199.07	0.56%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$201,146.61	0.08%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$416,438.29	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$199,730.60	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$356,030.54	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$246,619.35	0.1%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$564,266.46	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,150,450.65	0.46%	0	\$0.00
	UNION BANK	1	\$258,648.95	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,699.75	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$425,601.45	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$231,387.83	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	2	\$681,600.54	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A M	1	\$192,524.42	0.08%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$576,357.11	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$224,696.92	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,161,597.17	2.88%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,535.59	0.07%	0	\$0.00
		2	\$404,473.06	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,930,395.39	1.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,998.50	0.08%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$351,536.47	0.14%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$199,742.55	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$259,960.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,788,089.42	0.72%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,203.81	0.12%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,092.04	1.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$283,118.12	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$432,242.66	0.17%	0	\$0.00
	WESTERN SECURITY BANK	1	\$183,763.15	0.07%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$199,662.65	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$187,863.34	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$270,385.30	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,272,088.18	0.51%	0	\$0.00
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$218,422.14	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,224.38	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$309,895.16	0.12%	0	\$0.00
	Unavailable	2	\$388,293.57	0.21%	0	\$0.00
Total		909	\$249,090,384.50	100%	0	\$0.00
3138WDMQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,500.00	0.27%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,777,627.32	1.76%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$502,587.30	0.5%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$209,717.13	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,737.05	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$569,210.67	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,214,616.05	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,713.08	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$860,424.86	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,135.85	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,318.88	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,015.40	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$746,078.34	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$628,956.98	0.62%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$416,438.29	0.41%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$199,742.55	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$385,902.60	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$443,527.23	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$380,269.45	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,502,813.77	2.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,617.13	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$419,900.00	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$277,975.06	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$179,773.53	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,636.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$189,550.06	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$175,523.77	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$835,947.88	0.83%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$416,438.29	0.41%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$217,256.95	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,868.77	0.2%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$218,404.40	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,031,644.36	1.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$299,595.89	0.3%	0	\$0.00
	COBALT MORTGAGE INC	1	\$370,012.10	0.37%	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$1,204,849.89	1.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,671.75	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$289,425.61	0.29%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$724,949.09	0.72%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$469,424.99	0.46%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$174,769.55	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$560,975.00	0.55%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$237,429.75	0.23%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$177,760.89	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$426,010.27	0.42%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$199,231.27	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,481.77	0.52%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,608.69	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,127,149.83	1.11%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$416,438.29	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$239,691.07	0.24%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$183,588.37	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,321.90	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$690,068.40	0.68%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$178,270.23	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,726,458.95	2.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$208,718.47	0.21%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$178,149.71	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$324,375.00	0.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$987,503.98	0.98%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,400.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$211,215.10	0.21%	0	\$0.00
		2	\$460,450.78	0.46%	0	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
	FIRST COMMUNITY MORTGAGE, INC.	3	\$738,008.48	0.73%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,878.57	0.39%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,899.90	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$825,518.44	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$329,709.65	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$319,155.64	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,438.29	0.41%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,545.68	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,200.00	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$383,006.34	0.38%	0	\$0.00
	FREMONT BANK	3	\$1,539,652.32	1.52%	0	\$0.00
	FULTON BANK, N.A.	3	\$631,288.03	0.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$265,142.37	0.26%	0	\$0.00
	GMFS, LLC	1	\$297,613.56	0.29%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$189,760.95	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$244,677.37	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$394,039.35	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,274,767.14	1.26%	0	\$0.00
	GVC MORTGAGE INC	1	\$261,208.94	0.26%	0	\$0.00
	HARBORONE BANK	1	\$230,400.00	0.23%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$290,351.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$219,703.65	0.22%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$209,147.72	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,825,796.37	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$952,235.23	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$181,055.79	0.18%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$308,132.66	0.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$191,259.07	0.19%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$745,777.51	0.74%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$326,000.00	0.32%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,438.29	0.41%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	1	\$298,844.91	0.3%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$184,051.75	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0	\$0.00
	LADERA LENDING INC	1	\$375,463.50	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$247,665.94	0.24%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,000.00	0.83%	0	\$0.00
	LEADER BANK N.A.	1	\$332,500.00	0.33%	0	\$0.00
	LIBERTY BANK	1	\$414,000.00	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$604,192.74	0.6%	0	\$0.00
	MAXIMOS REALTY INC	1	\$416,438.29	0.41%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$183,763.15	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$197,600.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY	1	\$232,686.15	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$219,406.22	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$208,646.08	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,145.37	0.27%	0	\$0.00
	MORTGAGENETWORK	1	\$343,447.14	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,054,434.07	1.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,715,975.67	1.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$333,312.40	0.33%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$718,635.77	0.71%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$324,481.78	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$300,612.54	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$293,550.00	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,650.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$676,734.00	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,562.94	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$356,036.47	0.35%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$286,630.57	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$222,007.27	0.22%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$191,741.37	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$365,600.00	0.36%	0	\$0.00
	NUVISION FCU	1	\$207,434.11	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,549.91	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$396,150.00	0.39%	0	\$0.00
	OCMBC, INC	1	\$303,347.46	0.3%	0	\$0.00

	OMNIAMERICAN BANK	1	\$245,376.45	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$182,958.75	0.18%	0	\$0.00
	ONETRUST HOME LOANS	1	\$304,000.00	0.3%	0	\$0.00
	OPES ADVISORS, INC.	2	\$495,349.47	0.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$935,731.56	0.93%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$473,361.38	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$915,088.65	0.9%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$256,169.82	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,901.94	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$279,622.83	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$423,678.52	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,435,307.30	2.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$312,987.30	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$588,590.09	0.58%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,509,539.01	2.48%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,388.30	0.23%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$416,463.23	0.41%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$431,418.09	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$535,278.00	0.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$434,414.05	0.43%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$725,537.51	0.72%	0	\$0.00
	REDSTONE	1	\$183,768.50	0.18%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$265,000.00	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$279,639.58	0.28%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$196,015.80	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$444,526.16	0.44%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,437.30	0.41%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$185,021.52	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP	1	\$265,649.72	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$680,700.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$228,920.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$302,073.74	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,727.20	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$822,802.65	0.81%	0	\$0.00

	SENTE MORTGAGE, INC.	1	\$236,873.32	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,083,045.75	2.06%	0	\$0.00
	SOUTH STATE BANK	1	\$231,687.49	0.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$265,258.12	0.26%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$693,779.60	0.69%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$182,109.87	0.18%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,743,750.36	5.68%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$185,749.45	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$210,400.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$938,022.06	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$572,096.19	0.57%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,268.90	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$433,433.97	0.43%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$194,510.54	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,190.31	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$344,805.51	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$321,489.95	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,452,155.87	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,728,349.61	1.71%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,939.76	0.19%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$197,973.22	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,670.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$704,181.08	0.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,984.76	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,446.45	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$325,570.71	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,929.54	0.78%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$253,221.10	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,262.31	0.13%	0	\$0.00
Total		365	\$101,119,948.97	100%	0	\$0.00
3138WDMR9	1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	0	\$0.00
	AMERIS BANK	3	\$388,401.59	0.39%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00
	ANCHORBANK, FSB	1	\$134,815.67	0.14%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	0	\$0.00

	BANK OF THE CASCADES	1	\$140,314.98	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,610.11	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$410,418.25	0.41%	0	\$0.00
	BLACKHAWK BANK	1	\$125,000.00	0.13%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$429,042.50	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$430,458.13	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24%	0	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00
	COASTWAY COMMUNITY BANK, A	2	\$279,236.53	0.28%	0	\$0.00

	STATE CHARTERED BANK					
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11%	0	\$0.00
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27%	0	\$0.00
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00
	EMC HOLDINGS LLC	1	\$135,218.45	0.14%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,225.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	0	\$0.00
FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00
FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56%	0	\$0.00
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00
FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00

FIRSTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	0	\$0.00
FREMONT BANK	2	\$279,133.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$129,459.14	0.13%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	0	\$0.00
GMFS, LLC	4	\$572,400.88	0.57%	0	\$0.00
GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	0	\$0.00
GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00
GREATWALL, INC.	1	\$132,816.76	0.13%	0	\$0.00
GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00
HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00
HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$132,820.85	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,773,566.33	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00
	HORIZON BANK, N.A.	1	\$133,950.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15%	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13%	0	\$0.00
	INDEPENDENT BANK	4	\$532,125.83	0.53%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$128,725.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29%	0	\$0.00
	LASER LENDING LLC	1	\$137,826.38	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,037.70	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	0	\$0.00
	MAGNA BANK	1	\$127,827.58	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,600.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00
	MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00
	MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00
	MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$142,303.68	0.14%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00

MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,504.84	0.13%	0	\$0.00
NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00
NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00
NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$266,524.75	0.27%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00
NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$125,327.10	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$137,750.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00
PROSPERITY BANK	1	\$126,179.80	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
R P FUNDING, INC	2	\$283,683.15	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$128,250.00	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	0	\$0.00
REDSTONE	2	\$270,253.05	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	0	\$0.00
RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$141,600.00	0.14%	0	\$0.00
RMK	2	\$279,328.91	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	0	\$0.00
RPM MORTGAGE, INC.	2	\$292,500.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00
SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$144,985.34	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00
SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00
SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0	\$0.00
STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0	\$0.00
STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00
SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0	\$0.00
SUMMIT FUNDING INC..	1	\$140,059.48	0.14%	0	\$0.00
SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$284,000.00	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$146,250.00	0.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00
TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00
TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00
THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13%	0	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$141,486.81	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	0	\$0.00
	UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00
	VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	0	\$0.00
	VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00
		5	\$698,048.41	0.7%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$139,628.11	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28%	0	\$0.00
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00
	Unavailable	1	\$141,625.64	-0.02%	0	\$0.00
Total		727	\$99,789,094.58	100%	0	\$0.00
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11%	0	\$0.00
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11%	0	\$0.00
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	0	\$0.00
		1	\$152,798.52	0.1%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,343.49	0.21%	0	\$0.00
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56%	0	\$0.00
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$154,500.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00
	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$314,041.22	0.21%	0	\$0.00
	BANKUNITED, N.A.	1	\$165,000.00	0.11%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00
	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65%	0	\$0.00
	CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$173,141.92	0.12%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00
	EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11%	0	\$0.00
		1	\$170,538.48	0.11%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	
FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,596.91	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	0	\$0.00
FIRSTIER BANK	1	\$170,689.86	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44%	0	\$0.00
FORUM CREDIT UNION	1	\$172,777.30	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22%	0	\$0.00
FREMONT BANK	2	\$299,806.92	0.2%	0	\$0.00
FULTON BANK, N.A.	5	\$779,873.20	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$341,845.61	0.23%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1%	0	\$0.00
GECU	1	\$160,429.80	0.11%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00
GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.	1	\$161,183.16	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00
GREATWALL, INC.	2	\$324,286.45	0.22%	0	\$0.00
	1	\$170,779.88	0.11%	0	\$0.00

	GROUP ONE MORTGAGE INC., A CORPORAT					
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$340,445.41	0.23%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00
	I3 LENDING, INC.	1	\$167,169.23	0.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00
	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00	0.12%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00

	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11%	0	\$0.00
	JMAC LENDING, INC.	1	\$168,000.00	0.11%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00
	LADERA LENDING, INC.	1	\$153,801.77	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23%	0	\$0.00
	MACON BANK, INC.	2	\$324,772.67	0.22%	0	\$0.00
	MAGNA BANK	1	\$161,292.11	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$165,830.83	0.11%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	0	\$0.00
	MJ MORTGAGE, INC.	1	\$154,646.08	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$168,782.45	0.11%	0	\$0.00
	MONARCH BANK	2	\$344,587.87	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$157,152.78	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	0	\$0.00
MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$501,751.20	0.34%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00
NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00
NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00
NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11%	0	\$0.00
NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$506,618.01	0.34%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21%	0	\$0.00

	OA MORTGAGE SERVICES	1	\$169,530.73	0.11%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$159,558.36	0.11%	0	\$0.00
	OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	0	\$0.00
	OLD FLORIDA BANK	1	\$151,719.94	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00
	ON Q FINANCIAL	1	\$164,072.53	0.11%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$157,993.06	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$166,036.00	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0	\$0.00
	OPES ADVICOSRS INC..	1	\$158,581.22	0.11%	0	\$0.00
	ORRSTOWN BANK	1	\$163,682.22	0.11%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$172,277.95	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$172,761.65	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00
	PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85%	0	\$0.00

	POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00
	PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00
	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00
	Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00
	R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00
	RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00
	RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00
	RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$633,441.21	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$161,786.67	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$166,775.04	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21%	0	\$0.00
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00
	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00
	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00
	STEARNS LENDING INC.	26	\$4,222,195.37	2.82%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00
	SUMMIT FUNDING INC	2	\$321,167.96	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$676,161.25	0.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$160,333.74	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$167,968.44	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$491,520.45	0.33%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11%	0	\$0.00

	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00
	THE EQUITANLE MORTGAGE CORP	1	\$167,546.57	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00
	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,099,331.67	1.4%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44%	0	\$0.00
	WALICK AND VOLK, INC	1	\$157,301.85	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11%	0	\$0.00
	YNB	1	\$167,968.40	0.11%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
	Unavailable	3	\$483,602.16	0.43%	0	\$0.00
Total		926	\$149,552,087.70	100%	0	\$0.00
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$458,842.40	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,431.50	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	0	\$0.00
	AMERIHOMES FINANCIAL	1	\$453,388.45	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59%	0	\$0.00
	AMERIS BANK	4	\$1,231,493.21	0.5%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$267,639.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00
		1	\$374,494.87	0.15%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00
	BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00
	BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00
	BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$325,830.04	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$504,959.45	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00
	COBALT MORTGAGE INC.	1	\$466,370.94	0.19%	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00
	COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08%	0	\$0.00
	COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,093,271.92	0.44%	0	\$0.00
	COULEE BANK	1	\$180,000.00	0.07%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,508.05	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$687,927.36	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	0	\$0.00
		2	\$420,637.67	0.17%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$605,301.40	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00

FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00
FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00
FRANSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00
GEO CORP INC,	1	\$200,000.00	0.08%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$805,990.90	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00
GRAND BANK,N.A.	1	\$179,762.97	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00
HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00
HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00
	JMAC LENDING, INC.	1	\$264,000.00	0.11%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00
	LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00
	LEADER BANK N.A.	1	\$415,689.31	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00
	LPMC LLC	1	\$216,707.70	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	0	\$0.00
	MERIDIAN BANK	1	\$374,494.87	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$243,678.69	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00
	MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$227,398.39	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$413,179.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00
	OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00
	ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00
	ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00
	OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$348,750.49	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	0	\$0.00
		1	\$331,662.68	0.13%	0	\$0.00

	PACIFIC UNION FINANCIAL - CORRESPON					
	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$189,250.45	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00
	PARKSIDE LENDING LLC.	1	\$398,920.42	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00
	PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00
	RABOBANK, N.A.	2	\$597,230.24	0.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$246,175.40	0.1%	0	\$0.00
	RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00
	REDSTONE	1	\$223,698.27	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00
	RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,078.33	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	0	\$0.00
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00
	SHEA MORTGAGE INC	1	\$592,788.42	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$962,023.94	0.39%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	0	\$0.00
	SNYOVUS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	0	\$0.00
	STEARNS LENDING INC.	54	\$16,132,181.74	6.5%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$445,805.88	0.18%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$667,194.39	0.27%	0	\$0.00
	SUMMIT FUNDING INC	3	\$773,888.09	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$455,039.70	0.18%	0	\$0.00
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00
	SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15%	0	\$0.00
	SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00
	TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00
	TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,936.41	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
	TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00
	TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION -	1	\$178,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$901,806.65	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	0	\$0.00
	Unavailable	3	\$843,612.55	0.29%	0	\$0.00
Total		873	\$248,300,262.85	100%	0	\$0.00

3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00
	AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00
	ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48%	0	\$0.00
	BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00
	BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$271,167.75	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	0	\$0.00
	CASHCALL INC	2	\$406,967.75	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$237,703.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	0	\$0.00
	COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,172.78	0.07%	0	\$0.00
	COMMERCE MORTGAGE	2	\$608,994.05	0.24%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$175,762.93	0.07%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	0	\$0.00

	COORS CREDIT UNION	1	\$187,247.43	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09%	0	\$0.00
	CS FINANCIAL, INC	1	\$379,998.93	0.15%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00
	EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,173.34	0.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00
	EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00
	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00
FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00
FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00
FC LENDING, LTD.	1	\$363,465.53	0.15%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00
FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00
FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00
GEO CORP INC,	1	\$193,000.00	0.08%	0	\$0.00
GEO-CORP,INC	1	\$406,464.04	0.16%	0	\$0.00
GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00
GVC MORTGAGE, INC.	1	\$279,244.29	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00
HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$279,622.83	0.11%	0	\$0.00
HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00
IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37%	0	\$0.00
INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00
	LEADER BANK N.A.	1	\$395,000.00	0.16%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00
	MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00
	MEETINGHOUSE	1	\$188,806.65	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00
	METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00
	MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00
	MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%	0	\$0.00
	NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00
	NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$200,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	OPES ADVISORS, INC.	2	\$627,649.83	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$194,754.67	0.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,505.83	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00
	PRIORITY HOME LENDING,LLC	1	\$175,717.22	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00
	RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00
		2	\$674,716.27	0.27%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0	\$0.00	
SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	
SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0	\$0.00	
SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24%	0	\$0.00	
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	
ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	0	\$0.00	
STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	0	\$0.00	
STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	
SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0	\$0.00	
SUMMIT FUNDING INC	2	\$391,235.35	0.16%	0	\$0.00	
SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%	0	\$0.00	
SUMMIT FUNDING INC..	3	\$601,735.56	0.24%	0	\$0.00	
SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	0	\$0.00	
SUMMIT FUNDING INC.	1	\$415,874.53	0.17%	0	\$0.00	
SUMMIT FUNDING, INC..	3	\$882,270.01	0.35%	0	\$0.00	
SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08%	0	\$0.00	
SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	0	\$0.00	

	SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,435.70	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,629.28	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00
	UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,504,537.85	0.6%	0	\$0.00

	GROUP					
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,518.56	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$331,500.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27%	0	\$0.00
	Unavailable	3	\$710,029.03	0.28%	0	\$0.00
Total		874	\$248,817,074.81	100%	0	\$0.00
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09%	0	\$0.00
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CORPORATION	1	\$249,678.19	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11%	0	\$0.00
		3	\$666,038.40	0.26%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00
	ASSENT, INC.	1	\$181,760.33	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00
	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14%	0	\$0.00
CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00
CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00
CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	0	\$0.00
CENDERA FUNDING, INC.	1	\$208,968.14	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00
CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34%	0	\$0.00
CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00
COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00
COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00
COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,452.19	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$174,969.29	0.07%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00
	FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00
	FC LENDING, LTD.	1	\$208,990.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$408,960.74	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	0	\$0.00
	FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00
		2	\$531,821.46	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,845.00	0.09%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	
FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	
FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12%	0	\$0.00	
FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07	0.07%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	
GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	
GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	
GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	
GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$263,303.40	0.1%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA	1	\$295,601.29	0.12%	0	\$0.00	

	CORPORATION					
	GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00
	HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00
	HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$183,350.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19%	0	\$0.00
	KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11%	0	\$0.00
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	0	\$0.00

LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00
M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00
M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00
MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00
MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$505,747.16	0.2%	0	\$0.00
MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	0	\$0.00
MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00
MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43%	0	\$0.00
NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$393,680.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00
	NJ LENDERS CORP.	2	\$404,966.99	0.16%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,141.90	0.13%	0	\$0.00
	OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00
	ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$237,629.48	0.09%	0	\$0.00
	OPEN MORTGAGE LLC.	1	\$277,050.99	0.11%	0	\$0.00
	OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00
	OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$268,439.92	0.11%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORAITON	1	\$415,943.02	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,411,529.77	0.56%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79%	0	\$0.00
	PARK BANK	1	\$246,075.52	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$560,000.00	0.22%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00
RABOBANK, N.A.	1	\$341,549.64	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00
RANLIFE, INC.	1	\$384,048.00	0.15%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	0	\$0.00
RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00
RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00
RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00
RPM MORTGAGE, INC.	2	\$614,105.36	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00
SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00

	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$320,719.53	0.13%	0	\$0.00
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42%	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11%	0	\$0.00
	STEARNS LENDING INC.	54	\$16,351,582.69	6.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00
	SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08%	0	\$0.00
	SUMMIT FUNDING INC	2	\$430,937.02	0.17%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$561,249.57	0.22%	0	\$0.00
	SUMMIT FUNDING INC	7	\$2,083,421.59	0.83%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$350,593.34	0.14%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$818,000.75	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$237,650.00	0.09%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	0	\$0.00
	UNITED BANK	1	\$350,088.37	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$258,658.94	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	0	\$0.00
	Unavailable	3	\$664,274.74	0.29%	0	\$0.00
Total		889	\$252,000,164.27	100%	0	\$0.00
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00
	BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00

	BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,710.29	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,329,715.92	0.53%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00
	CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00
	CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1%	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00
	CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00
	CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00

	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE					
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	3	\$732,462.08	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00
	FNB BANK, N.A.	1	\$224,703.71	0.09%	0	\$0.00
	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00
	GEO CORP INC,	1	\$355,791.43	0.14%	0	\$0.00
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00
	GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00
	HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00
	HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$323,100.20	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,302,021.36	2.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00
	HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00
	LEADER BANK N.A.	2	\$622,438.29	0.25%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00

	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,700.00	0.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	0	\$0.00
	MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00
	MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00
	MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16%	0	\$0.00
	MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$530,164.79	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	0	\$0.00
	NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$714,416.71	0.29%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00
	NJ LENDERS CORP.	2	\$544,272.67	0.22%	0	\$0.00
	NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$280,059.07	0.11%	0	\$0.00
	OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,142,891.67	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$456,225.28	0.18%	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$343,057.84	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00
PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00
PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$227,425.14	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON	1	\$263,076.13	0.11%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00
R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00
RMK	2	\$529,387.71	0.21%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00
RPM MORTGAGE, INC.	1	\$238,500.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00

SENTE MORTGAGE, INC.	1	\$332,581.03	0.13%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00
SHEA MORTGAGE INC.	2	\$747,015.35	0.3%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00
STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43%	0	\$0.00
STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1%	0	\$0.00
STEARNS LENDING INC.	53	\$16,005,791.69	6.4%	0	\$0.00
SUMMIT FUNDING INC.	1	\$199,472.27	0.08%	0	\$0.00
SUMMIT FUNDING INC	2	\$699,219.60	0.28%	0	\$0.00
SUMMIT FUNDING INC.	1	\$414,129.02	0.17%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$524,575.82	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00
TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00
THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,547,004.42	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00
	Unavailable	3	\$1,013,109.17	0.41%	0	\$0.00
Total		863	\$249,999,727.30	100%	0	\$0.00
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	0	\$0.00
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00
Total		8	\$1,213,956.31	100%	0	\$0.00
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00
		1	\$328,818.84	0.13%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09%	0	\$0.00
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$214,130.26	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00
	BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00
	BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00
		3	\$946,841.58	0.38%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK SNB	1	\$237,500.00	0.1%	0	\$0.00
	BARR GROUP, INC.	1	\$299,250.00	0.12%	0	\$0.00
	BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00
	CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00
	CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00
	CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$198,288.54	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00
	CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7%	0	\$0.00
	CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13%	0	\$0.00
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09%	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,592.74	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$178,264.95	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00
	FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,262.91	0.32%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00
FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11%	0	\$0.00
FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00
FULTON BANK, N.A.	1	\$226,913.17	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00
GEO CORP INC,	2	\$574,259.84	0.23%	0	\$0.00
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00
GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00
GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0	\$0.00
	GVC MORTGAGE INC	1	\$204,209.73	0.08%	0	\$0.00
	HEARTLAND BANK	3	\$713,649.82	0.29%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0	\$0.00
	HNB NATIONAL BANK	1	\$227,900.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$203,650.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	1	\$237,500.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$518,564.62	0.21%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00
	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00

LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00
LADERA LENDING, INC.	1	\$267,039.81	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$945,183.64	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$259,649.78	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09%	0	\$0.00
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09%	0	\$0.00
M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	0	\$0.00
MAGNA BANK	1	\$279,647.72	0.11%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	0	\$0.00
MARINE BANK	1	\$292,106.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15%	0	\$0.00
MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42%	0	\$0.00
MONARCH BANK	1	\$229,767.12	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00
MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00
MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$415,457.53	0.17%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00
	NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$184,761.20	0.07%	0	\$0.00
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00
	OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$269,786.26	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00
	PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$352,316.27	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	0	\$0.00
	PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13%	0	\$0.00
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$205,127.31	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$271,500.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$403,435.04	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00
	RABOBANK, N.A.	1	\$179,762.97	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09%	0	\$0.00
	RANLIFE, INC.	1	\$203,300.00	0.08%	0	\$0.00
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00

	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11%	0	\$0.00
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDAING CORP	1	\$224,419.64	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$724,078.52	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$175,485.40	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00
	SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$353,123.70	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$219,281.95	0.09%	0	\$0.00
	STEARNS LENDING INC.	59	\$16,406,229.47	6.61%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00
	SUMMIT FUNDING INC	3	\$888,864.00	0.36%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$338,873.64	0.14%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$283,250.62	0.11%	0	\$0.00
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,174,788.91	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,389,497.37	1.77%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,962,516.28	1.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2%	0	\$0.00
	Unavailable	3	\$684,728.00	0.33%	0	\$0.00
Total		863	\$248,360,261.05	100%	0	\$0.00
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00
	AMERIHOMES PLATINUM	1	\$236,250.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00
	BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	0	\$0.00
BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	0	\$0.00
CAPITOL BANK	2	\$571,533.81	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$506,852.29	0.21%	0	\$0.00
CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	0	\$0.00
CASHCALL INC	3	\$812,358.69	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	0	\$0.00
CBC NATIONAL BANK	1	\$240,440.10	0.1%	0	\$0.00
CENDERA FUNDING, INC.	1	\$208,737.05	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	0	\$0.00
CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,443,006.76	1.4%	0	\$0.00
CITIMORTGAGE	1	\$215,467.74	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36%	0	\$0.00
CITY NATIONAL BANK	1	\$226,999.44	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00
CMG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,708,404.85	0.69%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81%	0	\$0.00
COMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46%	0	\$0.00
CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00

	DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$309,163.34	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13%	0	\$0.00
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$187,758.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00
	FC LENDING, LTD.	2	\$609,377.02	0.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,585.65	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$520,839.26	0.21%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$456,897.54	0.19%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$202,239.34	0.08%	0	\$0.00
FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$293,638.49	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$234,683.45	0.1%	0	\$0.00
FREMONT BANK	4	\$1,274,596.59	0.52%	0	\$0.00
FULTON BANK, N.A.	2	\$591,147.07	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	0	\$0.00
GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
GEO CORP INC,	1	\$211,239.94	0.09%	0	\$0.00
GEO-CORP, INC	1	\$327,690.52	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$215,100.00	0.09%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00
GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$620,227.30	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00
GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00
HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00
HIGHTECHLENDING INC.	1	\$224,703.71	0.09%	0	\$0.00
HOME STATE BANK, N.A.	1	\$412,000.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31%	0	\$0.00
JMAC LENDING, INC.	2	\$785,000.00	0.32%	0	\$0.00
KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00
LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00
LEADER BANK N.A.	2	\$674,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00
LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00
MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	0	\$0.00
MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	0	\$0.00

MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00
METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$210,750.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00
MLD MORTGAGE, INC.	3	\$762,720.04	0.31%	0	\$0.00
MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$204,247.25	0.08%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$385,955.52	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31%	0	\$0.00
NCB, FSB	1	\$269,668.02	0.11%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$175,500.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	0	\$0.00
NFLP LENDING, LP	1	\$228,718.42	0.09%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	0	\$0.00
NJ LENDERS CORP.	2	\$813,638.92	0.33%	0	\$0.00

	NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	0	\$0.00
	ON Q FINANCIAL INC..	1	\$384,582.54	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00
	OPES ADVISORS, INC.	4	\$1,105,949.65	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,326,094.30	0.54%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$200,197.81	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09%	0	\$0.00
	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGATGE, INC..	1	\$189,749.80	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23%	0	\$0.00
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00
	RANLIFE, INC.	1	\$218,406.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49%	0	\$0.00
	S&T BANK	1	\$215,270.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,450.87	0.17%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00
SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26%	0	\$0.00
STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	56	\$17,206,773.99	6.98%	0	\$0.00
STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$306,539.47	0.12%	0	\$0.00
SUMMIT FUNDING INC.	3	\$803,643.62	0.33%	0	\$0.00
SUMMIT FUNDING INC..	1	\$394,491.55	0.16%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,034,701.43	0.42%	0	\$0.00
SUMMIT FUNDING INC.	2	\$513,541.38	0.21%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$678,728.11	0.28%	0	\$0.00
SUMMIT FUNIDNG INC..	1	\$368,537.46	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$243,341.45	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,155,098.52	0.47%	0	\$0.00
SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00
TALMER BANK AND TRUST	3	\$1,128,978.51	0.46%	0	\$0.00
THE CITIZENS BANKING CO	1	\$416,450.87	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00
THE FARMERS NATIONAL BANK OF DANIVILLE	1	\$247,360.29	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$200,790.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$322,602.85	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$191,553.11	0.08%	0	\$0.00
		5	\$1,231,538.68	0.5%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.52%	0	\$0.00
	Unavailable	1	\$322,584.23	0.21%	0	\$0.00
Total		834	\$246,489,689.99	100%	0	\$0.00
3138WDN23	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00
Total		4	\$1,147,180.61	100%	0	\$0.00
3138WDN31	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72%	0	\$0.00
	BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00
	BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00
	CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81%	0	\$0.00
	CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00
	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$283,000.00	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00
		1	\$275,482.30	0.85%	0	\$0.00

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09%	0	\$0.00
	FIRSTAR BANK N.A.	1	\$202,436.98	0.63%	0	\$0.00
	FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01%	0	\$0.00
	INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00
	MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38%	0	\$0.00
	METRO BANK	1	\$127,746.50	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00
	MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$315,786.90	0.98%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00
	OMNI-FUND, INC.	2	\$735,118.53	2.27%	0	\$0.00
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00
	RANLIFE, INC.	1	\$225,573.79	0.7%	0	\$0.00
	RMK	1	\$200,000.00	0.62%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$773,115.37	2.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,554,220.20	7.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59%	0	\$0.00
Total		134	\$32,383,477.34	100%	0	\$0.00
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00
Total		24	\$6,843,322.57	100%	0	\$0.00
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00
	1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00
	ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,892.92	0.25%	0	\$0.00

DBA BENCHMARK MORTGAGE						
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	
BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	
BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	
BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	
BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	
BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	
BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	
BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	
BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	
BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	
BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	
BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	
BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13%	0	\$0.00	
CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14%	0	\$0.00	
CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	
CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	
CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	
CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	
CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	

CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00
CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$140,000.00	0.25%	0	\$0.00
CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$222,315.10	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,888.04	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00
COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00
COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00
COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00
CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00
CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00
CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00
DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00

	DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00
	EASTWOOD BANK	2	\$100,869.22	0.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$79,887.28	0.14%	0	\$0.00
	EXCHANGE STATE BANK	1	\$71,250.00	0.13%	0	\$0.00
	FAA CREDIT UNION	2	\$107,911.23	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$66,000.00	0.12%	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00
	FIREFIIGHTERS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$84,900.00	0.15%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$354,805.83	0.64%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$206,352.84	0.37%	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,561.90	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$138,891.94	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$457,845.23	0.83%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,433.07	0.09%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00
		1	\$67,030.51	0.12%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	
FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$84,777.67	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	
FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	0	\$0.00	
FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	
FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	
FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00
FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00
FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00
FULTON BANK, N.A.	7	\$429,825.90	0.78%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00
GECU	7	\$479,876.77	0.87%	0	\$0.00
GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$83,883.23	0.15%	0	\$0.00
GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00
HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00
HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00
HOME BANK	1	\$78,089.81	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,750.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$71,097.41	0.13%	0	\$0.00
HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00

	HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00
	HORIZON BANK, N.A.	6	\$419,282.82	0.76%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$84,000.00	0.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	0	\$0.00
	IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$59,915.46	0.11%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$49,858.87	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	0	\$0.00
	MARINE BANK	7	\$436,043.84	0.79%	0	\$0.00
	MARQUETTE BANK	1	\$55,000.00	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	0	\$0.00
	MERCANTIL BANK	1	\$37,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	0	\$0.00
	MONSON SAVINGS BANK	1	\$79,882.14	0.14%	0	\$0.00
	MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,800.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18%	0	\$0.00
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00
	PARK BANK	1	\$79,316.00	0.14%	0	\$0.00
	PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,416.18	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00
	REDSTONE	2	\$119,047.41	0.22%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	0	\$0.00
	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00

	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$78,750.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A.	12	\$840,919.03	1.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	0	\$0.00
	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	5	\$377,120.22	0.68%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00
THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00
TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	0	\$0.00
TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$145,776.41	0.26%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00
UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	0	\$0.00
VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00
WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00
WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	0	\$0.00
WEBSTER BANK, N.A.	2	\$160,000.00	0.29%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00
WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00
Total		837	\$55,366,598.72	100%	0	\$0.00
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0	\$0.00
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00

	HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,369,200.00	1.65%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	0	\$0.00
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00
	NJ LENDERS CORP.	2	\$942,316.09	1.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19%	0	\$0.00
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00
	SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$948,129.81	1.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00
		1	\$548,277.05	0.66%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD					
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$135,808.37	0.16%	0	\$0.00
	Unavailable	1	\$161,771.73	0.18%	0	\$0.00
Total		288	\$82,978,133.84	100%	0	\$0.00
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03%	0	\$0.00
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,450.68	6.35%	0	\$0.00
Total		48	\$4,790,329.44	100%	0	\$0.00
3138WDN80	AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00
	ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00
	BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00

	CRESKOM BANK	1	\$128,069.30	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	0	\$0.00
	EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00
	FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%	0	\$0.00
	HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00
	HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00
	PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00
Total		86	\$11,379,313.76	100%	0	\$0.00
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00
		1	\$168,442.61	0.8%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00
	CMC FUNDING, INC.	5	\$802,163.32	3.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,262,976.89	10.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$331,200.00	1.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$318,016.25	1.52%	0	\$0.00
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$154,631.82	0.74%	0	\$0.00
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$155,000.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00
Total		130	\$20,967,372.96	100%	0	\$0.00
3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19%	0	\$0.00

	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$223,061.55	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$513,829.66	0.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00
	EASTWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00
	EVERETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$194,040.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00
FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00
FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00
FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00
GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$404,200.83	0.44%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$186,000.00	0.2%	0	\$0.00

	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00
	LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00
	LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00
	MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00
	METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$229,783.27	0.25%	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$942,948.40	1.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00
		1	\$291,236.88	0.31%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P.	2	\$449,082.95	0.48%	0	\$0.00	
NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	
NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	
NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	
ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	
ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	
PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	
PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4%	0	\$0.00	
PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	
PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26%	0	\$0.00	
POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	
RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	
RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	
RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	
ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	
S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	
SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0	\$0.00	

	SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,710,827.50	2.93%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$197,162.03	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$325,247.51	0.35%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45%	0	\$0.00
	SUTTON BANK	1	\$215,076.58	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$320,252.65	0.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00
	THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47%	0	\$0.00
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00
	WESBANCO BANK INC.	1	\$270,811.22	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0	\$0.00
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00
Total		340	\$92,646,070.36	100%	0	\$0.00
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$929,139.71	4.59%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$207,500.00	1.02%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45%	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00
Total		74	\$20,249,622.27	100%	0	\$0.00
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	0	\$0.00
	STEARNS LENDING INC.	2	\$730,035.17	10.27%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00
Total		26	\$7,107,433.97	100%	0	\$0.00

3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98%	0	\$0.00
	HOMESTREET BANK,	1	\$177,030.03	11.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00
Total		9	\$1,577,295.40	100%	0	\$0.00
3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08%	0	\$0.00
	CITIMORTGAGE	1	\$99,177.63	0.41%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$96,098.86	0.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$0.00
	COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00
	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00
		2	\$175,630.21	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45%	0	\$0.00	
FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	
FORTREN FUNDING, LLC.	1	\$99,812.98	0.41%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	
FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	
GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	
GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	
GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	
HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	
HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18%	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	
KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	
LEADER BANK N.A.	1	\$100,800.00	0.42%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00
MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00
MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00
MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00
MORTGAGE TRUST INC.	1	\$91,636.03	0.38%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$186,755.03	0.77%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$90,000.00	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$107,891.40	0.45%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79%	0	\$0.00
PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00
	RANLIFE, INC.	2	\$192,758.83	0.8%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00
	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	1	\$93,097.99
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0	\$0.00
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,084,821.80	4.5%	0	\$0.00
	TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,682.70	0.37%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$182,642.84	0.76%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$88,000.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24	0.8%	0	\$0.00
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00
Total		252	\$24,110,077.14	100%	1	\$93,097.99
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00
Total		12	\$2,031,023.98	100%	0	\$0.00
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,004.43	12.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$336,811.60	17.66%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00
Total		8	\$1,906,803.01	100%	0	\$0.00
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	0	\$0.00
	GECU	1	\$88,859.93	2.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,750.00	3.24%	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00
Total		33	\$3,260,964.57	100%	0	\$0.00
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00
	BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00
	BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00

BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,824.69	0.8%	0	\$0.00
CU MORTGAGE DIRECT	1	\$148,150.00	1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	0	\$0.00
DORAL MORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95%	0	\$0.00
FIRST BANK & TRUST	1	\$110,977.26	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00
FRANSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00
GECU	1	\$139,784.44	0.94%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00

	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$140,000.00	0.94%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$144,328.20	0.97%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,100.18	0.93%	0	\$0.00
	SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$421,726.89	2.85%	0	\$0.00

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0	\$0.00
	UWHARRIE BANK	1	\$114,000.00	0.77%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00
Total		114	\$14,817,559.62	100%	0	\$0.00
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00
Total		6	\$1,008,427.25	100%	0	\$0.00
3138WDNL1	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00
Total		4	\$1,126,578.87	100%	0	\$0.00
3138WDNM9	HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00
Total		6	\$2,349,079.16	100%	0	\$0.00
3138WDNN7	DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00
	HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00

	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00
	ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00
Total		21	\$1,419,277.33	100%	0	\$0.00
3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00
	NRL	1	\$260,000.00	21.83%	0	\$0.00
Total		4	\$1,191,112.35	100%	0	\$0.00
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00
Total		4	\$1,197,148.64	100%	0	\$0.00
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98%	0	\$0.00
	BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00
Total		3	\$1,152,600.00	100%	0	\$0.00
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89%	0	\$0.00
	ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00
Total		10	\$1,234,766.79	100%	0	\$0.00
3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00
	CMC FUNDING, INC.	1	\$168,500.00	7.86%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00

Total			13	\$2,143,025.18	100%	0	\$0.00
3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68%	0	\$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	
Total		8	\$2,123,238.30	100%	0	\$0.00	
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%	0	\$0.00	
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	
Total		7	\$2,008,308.32	100%	0	\$0.00	
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100%	0	\$0.00	
Total		3	\$1,104,960.95	100%	0	\$0.00	
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	
	1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	
	ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%	0	\$0.00	
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	
	AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	

AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00
ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12%	0	\$0.00
AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%	0	\$0.00
BADGER BANK	1	\$105,600.00	0.12%	0	\$0.00
BANK MUTUAL	5	\$489,890.55	0.58%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00
BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00
BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,750.00	0.13%	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00
BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00
BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00
BUSEY BANK,	1	\$98,860.50	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00

	CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00
	CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00
	CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00
	CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35%	0	\$0.00
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$92,000.00	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$405,522.67	0.48%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,524.74	0.22%	0	\$0.00
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	0	\$0.00
COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	0	\$0.00
DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00
EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0	\$0.00
FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$93,734.66	0.11%	0	\$0.00

	THE UNITED STATES OF AMERICA					
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,208.00	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12%	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$189,378.83	0.22%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	0	\$0.00
FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00
FNB BANK	1	\$99,135.12	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00
FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	5	\$491,028.56	0.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00
GECU	5	\$476,723.05	0.56%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,451.21	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00
	HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0	\$0.00
	HOME FEDERAL BANK	3	\$287,590.97	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%	0	\$0.00
	HOMEWISE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$88,369.62	0.1%	0	\$0.00
	HORIZON BANK, N.A.	6	\$591,426.61	0.7%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0	\$0.00
	ILLINI BANK	1	\$102,175.84	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$104,750.00	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0	\$0.00
	INTERCITY STATE BANK	1	\$98,611.54	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0	\$0.00
	IOWA STATE BANK	1	\$96,860.24	0.11%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$102,600.00	0.12%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00
	LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00
	LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00
	MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00
	MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00
	MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00
	MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00
	METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00
	MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$388,889.67	0.46%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0	\$0.00
NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$99,859.10	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0	\$0.00
OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$418,300.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$107,600.00	0.13%	0	\$0.00
ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00
ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00

	PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00
	PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00
	PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$203,482.56	0.24%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00

	SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,900.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00
	SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00
	SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00
	STRATEGIC LENDING GROUP	1	\$107,345.10	0.13%	0	\$0.00

	INCORPORATED					
	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00
	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00
		1	\$108,900.00	0.13%	0	\$0.00

	TWO RIVERS BANK AND TRUST, A CORPORATION					
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,322.52	0.23%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$422,458.37	0.5%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,490.16	0.11%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$314,603.46	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00

	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00
	ZEAL CREDIT UNION	3	\$286,594.44	0.22%	0	\$0.00
Total		865	\$84,609,848.05	100%	0	\$0.00
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%	0	\$0.00
BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00
BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00
BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00
BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00
BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00
BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00
BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00
BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00
BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00
BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00
BUSEY BANK,	1	\$147,991.19	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00
CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00
CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	0	\$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00
CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,283.24	0.31%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08%	0	\$0.00
COMMERCIAL SAVINGS BANK - CARROLL	2	\$236,688.96	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00

FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00
FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00
FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00

FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00
FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00
FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00
FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00
FNBC BANK	1	\$133,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$118,664.09	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00
FRANSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00
FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00
FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	6	\$803,501.50	0.6%	0	\$0.00